



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2012

(Before profit distribution 2011)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	331,198	Banknotes in circulation	193,212
Claims in foreign currencies	993,684	Liabilities to residents:	
Premises and inventory	11,481	-Government	66,126
Printing costs banknotes	617	-Banks	738,066
Receivables and prepaid expenses	8,102	-Other	24,888
		Liabilities to nonresidents	483
		Money in custody	952
		Payables and accrued expenses	10,959
		Revaluation of gold and foreign exchange holdings	224,083
		General reserve	76,313
		Capital	10,000
	<u>1,345,082</u>		<u>1,345,082</u>

Advance rate: 1%

J.R. Semeleer
President
Centrale Bank van Aruba

1) Gold is valued on a quarterly basis at the prevailing market price of gold. The revaluation takes place in March, June, September and December of each year.

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