



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of May 31, 2012

(Before profit distribution 2011)

(Article 32 of the Central Bank Ordinance)

| Assets                           | Afl.             | Liabilities                                          | Afl.             |
|----------------------------------|------------------|------------------------------------------------------|------------------|
| Gold 1)                          | 331,198          | Banknotes in circulation                             | 193,815          |
| Claims in foreign currencies     | 928,759          | Liabilities to residents:                            |                  |
| Premises and inventory           | 11,299           | -Government                                          | 68,574           |
| Printing costs banknotes         | 602              | -Banks                                               | 672,167          |
| Receivables and prepaid expenses | 8,326            | -Other                                               | 19,592           |
|                                  |                  | Liabilities to nonresidents                          | 2,445            |
|                                  |                  | Money in custody                                     | 952              |
|                                  |                  | Payables and accrued expenses                        | 11,476           |
|                                  |                  | Revaluation of gold and foreign<br>exchange holdings | 224,850          |
|                                  |                  | General reserve                                      | 76,313           |
|                                  |                  | Capital                                              | 10,000           |
|                                  | <u>1,280,184</u> |                                                      | <u>1,280,184</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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**Verkorte balans van de Centrale Bank van Aruba**  
**( in duizenden Afl.)**

Per 31 mei, 2012

(Voor winstverdeling 2011)

(Artikel 32 van de Centrale Bankverordening)

| Activa                                  | Afl.      | Passiva                             | Afl.      |
|-----------------------------------------|-----------|-------------------------------------|-----------|
| Goud 1)                                 | 331.198   | Bankbiljetten in omloop             | 193.815   |
| Vorderingen in buitenlandse geldsoorten | 928.759   | Verplichtingen aan ingezetenen:     |           |
| Gebouwen en inventaris                  | 11.299    | - Overheid                          | 68.574    |
| Drukkosten bankbiljetten                | 602       | - Banken                            | 672.167   |
| Diverse rekeningen                      | 8.326     | - Overige                           | 19.592    |
|                                         |           | Verplichtingen aan niet-ingezetenen | 2.445     |
|                                         |           | Gelden in consignatie               | 952       |
|                                         |           | Diverse rekeningen                  | 11.476    |
|                                         |           | Herwaardering goud en deviezen      | 224.850   |
|                                         |           | Algemene reserve                    | 76.313    |
|                                         |           | Kapitaal                            | 10.000    |
|                                         | 1.280.184 |                                     | 1.280.184 |
|                                         | 1.280.184 |                                     | 1.280.184 |

Belenningsrente: 1 %

J.R. Semeleer  
President  
Centrale Bank van Aruba

1) Goud wordt per kwartaal gewaardeerd tegen de geldende marktwaarde. De herwaardering vindt plaats in maart, juni, september en december van elk jaar.