



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2012

(Before profit distribution 2011)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	313,666	Banknotes in circulation	192,414
Claims in foreign currencies	1,018,827	Liabilities to residents:	
Premises and inventory	11,514	-Government	146,261
Printing costs banknotes	645	-Banks	676,192
Receivables and prepaid expenses	7,979	-Other	30,127
		Liabilities to nonresidents	1,138
		Money in custody	952
		Payables and accrued expenses	12,010
		Revaluation of gold and foreign exchange holdings	207,224
		General reserve	76,313
		Capital	10,000
	<u>1,352,631</u>		<u>1,352,631</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 januari, 2012

(Voor winstverdeling 2011)

(Artikel 32 van de Centrale Bankverordening)

Activa	Afl.	Passiva	Afl.
Goud 1)	313.666	Bankbiljetten in omloop	192.414
Vorderingen in buitenlandse geldsoorten	1.018.827	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	11.514	- Overheid	146.261
Drukkosten bankbiljetten	645	- Banken	676.192
Diverse rekeningen	7.979	- Overige	30.127
		Verplichtingen aan niet-ingezetenen	1.138
		Gelden in consignatie	952
		Diverse rekeningen	12.010
		Herwaardering goud en deviezen	207.224
		Algemene reserve	76.313
		Kapitaal	10.000
	<u>1.352.631</u>		<u>1.352.631</u>

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.

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