CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2012

(Article 32 of the Central Bank Ordinance)

Assets	**In thousands Afl.**	**Liabilities and equity**	**In thousands Afl.**
Gold 1)		Banknotes in circulation	
Claims in foreign currencies		Liabilities to residents:	
Premises and inventory		- Government	
Stock of commemorative coins		- Banks	
Printing cost banknotes		- Other	#Type!
Receivables and prepaid expenses		Liabilities to non-residents	
		Money in custody	
		Payables and accrued expenses	
		Revaluation of gold and foreign exchange holdings	
		General reserves and undistributed profits	
		Capital	

J.R. Semeleer
President
Centrale Bank van Aruba

Facilities rates as of ,

Overnight Lending Facility rate:	percent
Primary Lending Facility rate:	percent
Secondary Lending Facility rate:	percent
Tertiary Lending Facility rate (TLF): >=	percent*

* Conditions of the TLF, including the interest rate, are determined by the CBA on a case-by-case basis. Therefore, the indicated interest rate should be considered as a reference interest rate.

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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101
E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org

CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 30 april 2012

(Artikel 32 van de Centrale Bankverordening)

Activa	**In duizenden Afl.**	**Passiva en eigen vermogen**	**In duizenden Afl.**
Goud 1)		Bankbiljetten in omloop	
Vorderingen in buitenlandse geldsoorten		Verplichtingen aan ingezetenen:	
Gebouwen en inventaris		- Overheid	#Type!
Voorraad herdenkingsmunten		- Banken	
Drukkosten bankbiljetten		- Overige	#Type!
Diverse vorderingen		Verplichtingen aan niet-ingezetenen	
		Gelden in consignatie	
		Overige schulden	
		Herwaardering goud en deviezen	
		Algemene reserve en onverdeelde winst	#Type!
		Kapitaal	

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf

Overnight Lending Facility rate:	procent
Primary Lending Facility rate:	procent
Secondary Lending Facility rate:	procent
Tertiary Lending Facility rate (TLF): >=	procent*

*De voorwaarden van de TLF, waaronder de rente, worden per geval door de CBA vastgesteld. Derhalve dient de aangegeven rentevoet als referentie te worden beschouwd.

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