

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF JANUARY 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AWG	LIABILITIES	AWG
Gold and claims in gold	55,044,000	Banknotes in circulation	125,239,485
Claims in foreign currencies	533,448,619	Liabilities to residents :	
Premises and inventory	11,208,516	- Government	68,751,384
Receivables and prepaid expenses	7,358,867	- Development funds	31,272,071
		- Banks	265,341,240
		- Other	4,207,250
		Liabilities to nonresidents	2,899,889
		Money in custody	2,023,165
		Payables and accrued expenses	16,745,923
		Revaluation of gold and foreign	
		exchange holdings	38,443,183
		Reserve new building	12,870,215
		General reserve	29,266,197
		Capital	10,000,000
	<u>607,060,002</u>		<u>607,060,002</u>

Advance rate : 6.5%

A. R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF FEBRUARI 28, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AWG	LIABILITIES	AWG
Gold and claims in gold	55,044,000	Banknotes in circulation	123,393,835
Claims in foreign currencies	532,512,001	Liabilities to residents :	
Premises and inventory	12,159,029	- Government	44,301,758
Receivables and prepaid expenses	7,387,254	- Development funds	31,281,442
		- Banks	288,978,524
		- Other	6,556,748
		Liabilities to nonresidents	1,089,952
		Money in custody	2,023,165
		Payables and accrued expenses	18,876,881
		Revaluation of gold and foreign	
		exchange holdings	38,463,567
		Reserve new building	12,870,215
		General reserve	29,266,197
		Capital	10,000,000
	<u>607,102,284</u>		<u>607,102,284</u>

Advance rate : 6.5%

A. R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF MARCH 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AWG	LIABILITIES	AWG
Gold and claims in gold	55,044,000	Banknotes in circulation	126,156,235
Claims in foreign currencies	571,299,471	Liabilities to residents :	
Premises and inventory	13,277,898	- Government	42,516,788
Receivables and prepaid expenses	7,816,191	- Development funds	25,591,963
		- Banks	327,996,305
		- Other	6,977,905
		Liabilities to nonresidents	1,249,557
		Money in custody	2,023,165
		Payables and accrued expenses	25,499,325
		Revaluation of gold and foreign	
		exchange holdings	37,289,905
		Reserve new building	12,870,215
		General reserve	29,266,197
		Capital	10,000,000
	<u>647,437,560</u>		<u>647,437,560</u>

Advance rate : 6.5%

A. R. Caram  
President  
Centrale Bank van Aruba

VERKORTE BALANS VAN DE CENTRALE BANK VAN ARUBA

30 APRIL 2002

(ARTIKEL 32 VAN DE CENTRALE BANK VERORDENING)

ACTIVA	AWG	PASSIVA	AWG
Goud en vorderingen in goud	60,000,643	Bankbiljetten in omloop	129,114,250
Vorderingen in buitenlandse geldsoorten	563,242,197	Verplichtingen aan ingezetenen :	
Gebouwen en inventaris	14,147,849	- Overheid	42,348,543
Diverse rekeningen	8,199,906	- Ontwikkelingsfondsen	25,600,184
		- Banken	324,544,103
		- Overige	7,423,553
		Verplichtingen aan niet-ingezetenen	2,986,414
		Gelden in consignatie	2,023,165
		Diverse rekeningen	22,464,093
		Herwaardering goud en deviezen	36,949,878
		Reserve nieuwbouw	12,870,215
		Algemene reserve	29,266,197
		Kapitaal	10,000,000
	<u>645,590,595</u>		<u>645,590,595</u>

Belengingsrente : 5,5%

A. R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF MAY 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AWG	LIABILITIES	AWG
Gold and claims in gold	60,000,643	Banknotes in circulation	128,658,380
Claims in foreign currencies	546,180,304	Liabilities to residents :	
Premises and inventory	15,479,095	- Government	39,050,564
Receivables and prepaid expenses	7,473,933	- Development funds	24,716,797
		- Banks	300,294,997
		- Other	12,808,946
		Liabilities to nonresidents	3,565,547
		Money in custody	2,023,165
		Payables and accrued expenses	10,778,329
		Revaluation of gold and foreign	
		exchange holdings	42,931,629
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>629,133,975</u>		<u>629,133,975</u>

Advance rate : 5.5%

A. R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF JUNE 30, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AWG	LIABILITIES	AWG
Gold and claims in gold	63,405,350	Banknotes in circulation	131,749,895
Claims in foreign currencies	560,506,850	Liabilities to residents :	
Premises and inventory	17,644,627	- Government	44,398,133
Receivables and prepaid expenses	7,571,458	- Development funds	28,716,874
		- Banks	311,607,203
		- Other	10,239,744
		Liabilities to nonresidents	139,469
		Money in custody	2,023,165
		Payables and accrued expenses	9,636,065
		Revaluation of gold and foreign	
		exchange holdings	46,312,116
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>649,128,285</u>		<u>649,128,285</u>

Advance rate : 5.5%

K.A.H. Polvliet  
Acting President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF JULY 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	63,405,350	Banknotes in circulation	128,271,325
Claims in foreign currencies	529,728,242	Liabilities to residents :	
Premises and inventory	19,190,461	- Government	73,256,664
Receivables and prepaid expenses	7,320,629	- Development funds	11,723,567
		- Banks	270,387,477
		- Other	8,524,734
		Liabilities to nonresidents	1,890,412
		Money in custody	2,025,852
		Payables and accrued expenses	11,379,248
		Revaluation of gold and foreign	
		exchange holdings	47,879,782
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>619,644,682</u>		<u>619,644,682</u>

Advance rate : 6 %

A.R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF AUGUST 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	63,405,350	Banknotes in circulation	127,333,275
Claims in foreign currencies	540,311,497	Liabilities to residents :	
Premises and inventory	20,225,365	- Government	78,896,222
Receivables and prepaid expenses	7,571,475	- Development funds	11,458,943
		- Banks	261,510,345
		- Other	13,597,845
		Liabilities to nonresidents	3,390,458
		Money in custody	2,025,852
		Payables and accrued expenses	17,779,789
		Revaluation of gold and foreign	
		exchange holdings	51,215,337
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>631,513,687</u>		<u>631,513,687</u>

Advance rate : 6 %

A.R. Caram  
President  
Centrale Bank van Aruba



SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF SEPTEMBER 30, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	64,434,974	Banknotes in circulation	126,780,855
Claims in foreign currencies	542,882,562	Liabilities to residents :	
Premises and inventory	20,221,204	- Government	39,693,188
Receivables and prepaid expenses	7,821,359	- Development funds	11,300,162
		- Banks	303,427,584
		- Other	9,750,363
		Liabilities to nonresidents	6,324,575
		Money in custody	2,025,852
		Payables and accrued expenses	16,996,065
		Revaluation of gold and foreign	
		exchange holdings	54,755,834
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>635,360,099</u>		<u>635,360,099</u>

Advance rate : 6 %

A.R. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF OCTOBER 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	64,434,974	Banknotes in circulation	127,424,895
Claims in foreign currencies	573,421,650	Liabilities to residents :	
Premises and inventory	20,874,064	- Government	96,404,410
Receivables and prepaid expenses	6,983,298	- Development funds	10,852,835
		- Banks	273,195,276
		- Other	16,137,491
		Liabilities to nonresidents	2,086,569
		Money in custody	2,026,397
		Payables and accrued expenses	18,548,907
		Revaluation of gold and foreign	
		exchange holdings	54,731,585
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>665,713,986</u>		<u>665,713,986</u>

Advance rate : 6 %

K.A.H. Polvliet  
Acting President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF NOVEMBER 30, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	64,434,974	Banknotes in circulation	132,047,075
Claims in foreign currencies	624,288,934	Liabilities to residents :	
Premises and inventory	21,161,903	- Government	79,270,353
Receivables and prepaid expenses	7,028,999	- Development funds	54,043,023
		- Banks	294,708,285
		- Other	21,720,326
		Liabilities to nonresidents	1,998,802
		Money in custody	2,026,381
		Payables and accrued expenses	16,641,153
		Revaluation of gold and foreign	
		exchange holdings	50,153,791
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>716,914,810</u>		<u>716,914,810</u>

Advance rate : 6 %

A. Caram  
President  
Centrale Bank van Aruba

SUMMARY BALANCE SHEET OF THE CENTRALE BANK VAN ARUBA

AS OF DECEMBER 31, 2002

(ARTICLE 32 OF THE CENTRAL BANK ORDINANCE)

ASSETS	AFL	LIABILITIES	AFL
Gold and claims in gold	68,232,317	Banknotes in circulation	147,402,210
Claims in foreign currencies	608,112,900	Liabilities to residents :	
Premises and inventory	22,081,361	- Government	64,291,099
Receivables and prepaid expenses	7,359,676	- Development funds	47,870,993
		- Banks	275,181,806
		- Other	11,849,679
		Liabilities to nonresidents	7,651,933
		Money in custody	2,022,475
		Payables and accrued expenses	28,726,981
		Revaluation of gold and foreign	
		exchange holdings	56,483,457
		Reserve new building	17,000,000
		General reserve	37,305,621
		Capital	10,000,000
	<u>705,786,254</u>		<u>705,786,254</u>

Advance rate : 6 %

A. Caram  
President  
Centrale Bank van Aruba