



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2004

(Before profit distribution 2003)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	83,063	Banknotes in circulation	162,537
Claims in foreign currencies	538,424	Liabilities to residents :	
Premises and inventory	21,564	- Government	19,131
Printing costs banknotes	1,896	- Development funds	25,258
Receivables and prepaid expenses	7,464	- Banks	273,269
		- Other	5,987
		Liabilities to nonresidents	1,581
		Money in custody	596
		Payables and accrued expenses	33,199
		Revaluation of gold and foreign exchange holdings	62,496
		General reserve	58,357
		Capital	10,000
	<u>652,411</u>		<u>652,411</u>

Advance rate : 5 %

A.R. Caram
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 29, 2004

(Before profit distribution 2003)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	83,063	Banknotes in circulation	146,058
Claims in foreign currencies	557,739	Liabilities to residents :	
Premises and inventory	21,669	- Government	12,757
Printing costs banknotes	1,896	- Development funds	24,398
Receivables and prepaid expenses	7,388	- Banks	304,342
		- Other	9,928
		Liabilities to nonresidents	5,996
		Money in custody	596
		Payables and accrued expenses	35,875
		Revaluation of gold and foreign exchange holdings	63,448
		General reserve	58,357
		Capital	10,000
	<u>671,755</u>		<u>671,755</u>

Advance rate : 5 %

A.R. Caram
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	84,263	Banknotes in circulation	139,296
Claims in foreign currencies	550,635	Liabilities to residents :	
Premises and inventory	21,816	- Government	5,412
Printing costs banknotes	1,896	- Development funds	22,083
Receivables and prepaid expenses	7,391	- Banks	324,554
		- Other	9,429
		Liabilities to nonresidents	1,458
		Money in custody	596
		Payables and accrued expenses	18,916
		Revaluation of gold and foreign exchange holdings	66,070
		General reserve	68,187
		Capital	10,000
	<u>666,001</u>		<u>666,001</u>

Advance rate : 5 %

A.R. Caram
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	84,263	Banknotes in circulation	139,190
Claims in foreign currencies	666,057	Liabilities to residents :	
Premises and inventory	21,449	- Government	78,571
Printing costs banknotes	1,896	- Development funds	20,302
Receivables and prepaid expenses	6,970	- Banks	360,485
		- Other	7,609
		Liabilities to nonresidents	6,395
		Money in custody	596
		Payables and accrued expenses	21,847
		Revaluation of gold and foreign exchange holdings	67,453
		General reserve	68,187
		Capital	10,000
	<u>780,635</u>		<u>780,635</u>

Advance rate : 5 %

A.R. Caram
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	84,263	Banknotes in circulation	136,903
Claims in foreign currencies	626,962	Liabilities to residents :	
Premises and inventory	21,706	- Government	74,613
Printing costs banknotes	1,896	- Development funds	17,324
Receivables and prepaid expenses	7,588	- Banks	333,219
		- Other	6,218
		Liabilities to nonresidents	4,098
		Money in custody	595
		Payables and accrued expenses	28,291
		Revaluation of gold and foreign exchange holdings	62,967
		General reserve	68,187
		Capital	10,000
	<u>742,415</u>		<u>742,415</u>

Advance rate : 5 %

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



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	78,714	Banknotes in circulation	134,225
Claims in foreign currencies	628,667	Liabilities to residents :	
Premises and inventory	21,854	- Government	69,187
Printing costs banknotes	1,982	- Development funds	11,980
Receivables and prepaid expenses	7,604	- Banks	335,403
		- Other	12,832
		Liabilities to nonresidents	13,209
		Money in custody	595
		Payables and accrued expenses	27,035
		Revaluation of gold and foreign exchange holdings	56,168
		General reserve	68,187
		Capital	10,000
	<u>738,821</u>		<u>738,821</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	78,714	Banknotes in circulation	136,450
Claims in foreign currencies	568,671	Liabilities to residents :	
Premises and inventory	21,610	- Government	45,365
Printing costs banknotes	1,982	- Development funds	12,884
Receivables and prepaid expenses	7,421	- Banks	313,661
		- Other	7,468
		Liabilities to nonresidents	6,615
		Money in custody	595
		Payables and accrued expenses	21,552
		Revaluation of gold and foreign exchange holdings	55,621
		General reserve	68,187
		Capital	10,000
	<u>678,398</u>		<u>678,398</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	78,714	Banknotes in circulation	134,001
Claims in foreign currencies	590,543	Liabilities to residents :	
Premises and inventory	21,610	- Government	31,622
Printing costs banknotes	1,982	- Development funds	56,950
Receivables and prepaid expenses	7,223	- Banks	289,006
		- Other	27,256
		Liabilities to nonresidents	1,803
		Money in custody	595
		Payables and accrued expenses	24,437
		Revaluation of gold and foreign exchange holdings	56,215
		General reserve	68,187
		Capital	10,000
	<u>700,072</u>		<u>700,072</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	82,662	Banknotes in circulation	132,689
Claims in foreign currencies	598,591	Liabilities to residents :	
Premises and inventory	21,635	- Government	32,272
Printing costs banknotes	1,982	- Development funds	44,330
Receivables and prepaid expenses	7,525	- Banks	323,446
		- Other	7,194
		Liabilities to nonresidents	8,129
		Money in custody	600
		Payables and accrued expenses	22,740
		Revaluation of gold and foreign exchange holdings	62,808
		General reserve	68,187
		Capital	10,000
	<u>712,395</u>		<u>712,395</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	82,662	Banknotes in circulation	135,274
Claims in foreign currencies	575,244	Liabilities to residents :	
Premises and inventory	21,151	- Government	11,696
Printing costs banknotes	1,982	- Development funds	39,877
Receivables and prepaid expenses	7,113	- Banks	326,772
		- Other	4,255
		Liabilities to nonresidents	1,015
		Money in custody	600
		Payables and accrued expenses	28,075
		Revaluation of gold and foreign exchange holdings	62,401
		General reserve	68,187
		Capital	10,000
	<u>688,152</u>		<u>688,152</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	82,662	Banknotes in circulation	138,227
Claims in foreign currencies	570,077	Liabilities to residents :	
Premises and inventory	21,199	- Government	20,876
Printing costs banknotes	1,982	- Development funds	44,659
Receivables and prepaid expenses	7,364	- Banks	305,248
		- Other	4,356
		Liabilities to nonresidents	4,914
		Money in custody	600
		Payables and accrued expenses	23,174
		Revaluation of gold and foreign exchange holdings	63,043
		General reserve	68,187
		Capital	10,000
	<u>683,284</u>		<u>683,284</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2004

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold and claims in gold	87,107	Banknotes in circulation	145,519
Claims in foreign currencies	528,809	Liabilities to residents :	
Premises and inventory	20,467	- Government	6,532
Printing costs banknotes	1,491	- Development funds	41,743
Receivables and prepaid expenses	7,377	- Banks	278,220
		- Other	4,142
		Liabilities to nonresidents	1,509
		Money in custody	600
		Payables and accrued expenses	23,574
		Revaluation of gold and foreign exchange holdings	65,225
		General reserve	68,187
		Capital	10,000
	<u>645,251</u>		<u>645,251</u>

Advance rate : 5 %

R. Henriquez
President
Centrale Bank van Aruba