

Summary balance sheet of the Centrale Bank van Aruba
(in thousand Afl.)

As of September 30, 2010

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	260,376	Banknotes in circulation	180,668
Claims in foreign currencies	1,109,663	Liabilities to residents:	
Premises and inventory	12,005	-Government	40,330
Printing costs banknotes	1,094	-Banks	825,655
Receivables and prepaid expenses	7,517	-Other	77,585
		Liabilities to nonresidents	8,545
		Money in custody	979
		Payables and accrued expenses	16,761
		Revaluation of gold and foreign exchange holdings	157,248
		General reserve	72,884
		Capital	10,000
	1,390,655		1,390,655

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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