

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

As of October 31, 2010

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	260,376	Banknotes in circulation	181,913
Claims in foreign currencies	1,085,252	Liabilities to residents:	
Premises and inventory	12,448	-Government	59,139
Printing costs banknotes	1,094	-Banks	785,568
Receivables and prepaid expenses	8,323	-Other	73,960
		Liabilities to nonresidents	12,058
		Money in custody	979
		Payables and accrued expenses	13,872
		Revaluation of gold and foreign exchange holdings	157,120
		General reserve	72,884
		Capital	10,000
	1,367,493		1,367,493

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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