

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

As of November 30, 2010

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	260,376	Banknotes in circulation	187,894
Claims in foreign currencies	1,088,632	Liabilities to residents:	
Premises and inventory	12,149	-Government	59,898
Printing costs banknotes	1,038	-Banks	809,447
Receivables and prepaid expenses	8,110	-Other	39,188
		Liabilities to nonresidents	14,167
		Money in custody	979
		Payables and accrued expenses	18,837
		Revaluation of gold and foreign exchange holdings	157,011
		General reserve	72,884
		Capital	10,000
	1,370,305		1,370,305

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.

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