

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

As of December 31, 2010

(Article 32 of the Central Bank Ordinance)

<b>Assets</b>	<b>Afl.</b>	<b>Liabilities</b>	<b>Afl.</b>
Gold 1)	280,945	Banknotes in circulation	197,797
Claims in foreign currencies	1,015,839	Liabilities to residents:	
Premises and inventory	11,849	-Government	76,307
Printing costs banknotes	1,010	-Banks	763,975
Receivables and prepaid expenses	7,924	-Other	8,994
		Liabilities to nonresidents	1,185
		Money in custody	952
		Payables and accrued expenses	20,865
		Revaluation of gold and foreign exchange holdings	164,608
		General reserve	72,884
		Capital	10,000
	1,317,567		1,317,567

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: cbaua@setarnet.aw Website: www.cbaruba.org