



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of January 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|-------------|--|-------------|
| Gold 1) | 87,107 | Banknotes in circulation | 145,753 |
| Claims in foreign currencies | 566,190 | Liabilities to residents: | |
| Premises and inventory | 20,496 | -Government | 3,662 |
| Stock of coins | 0 | -Banks | 311,377 |
| Printing cost bank notes | | -Other | 46,526 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 3,311 |
| | | Money in custody | 600 |
| | | Payables and accrued expenses | 24,776 |
| | | Revaluation of gold and foreign exchange holdings | 65,160 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| | 682,580 | | 679,352 |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of February 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 87,107 | Banknotes in circulation | 141,371 |
| Claims in foreign currencies | 614,737 | Liabilities to residents: | |
| Premises and inventory | 20,520 | -Government | 41,362 |
| Stock of coins | 0 | -Banks | 329,066 |
| Printing cost bank notes | | -Other | 41,984 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 2,689 |
| | | Money in custody | 614 |
| | | Payables and accrued expenses | 27,463 |
| | | Revaluation of gold and foreign exchange holdings | 64,799 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>731,256</u> | | <u>727,535</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of March 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 85,019 | Banknotes in circulation | 147,254 |
| Claims in foreign currencies | 619,737 | Liabilities to residents: | |
| Premises and inventory | 20,553 | -Government | 12,071 |
| Stock of coins | 0 | -Banks | 358,295 |
| Printing cost bank notes | | -Other | 44,756 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 6,829 |
| | | Money in custody | 614 |
| | | Payables and accrued expenses | 21,856 |
| | | Revaluation of gold and foreign exchange holdings | 61,273 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>733,900</u> | | <u>731,135</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of April 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 85,019 | Banknotes in circulation | 150,310 |
| Claims in foreign currencies | 596,503 | Liabilities to residents: | |
| Premises and inventory | 19,620 | -Government | 6,175 |
| Stock of coins | 0 | -Banks | 372,100 |
| Printing cost bank notes | | -Other | 11,243 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 1,037 |
| | | Money in custody | 614 |
| | | Payables and accrued expenses | 25,085 |
| | | Revaluation of gold and foreign exchange holdings | 61,881 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>710,162</u> | | <u>706,632</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of May 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|-------------|--|-------------|
| Gold 1) | 85,019 | Banknotes in circulation | 148,193 |
| Claims in foreign currencies | 589,659 | Liabilities to residents: | |
| Premises and inventory | 19,623 | -Government | 9,681 |
| Stock of coins | 0 | -Banks | 364,065 |
| Printing cost bank notes | | -Other | 12,101 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 292 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 23,342 |
| | | Revaluation of gold and foreign exchange holdings | 64,682 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| | 703,465 | | 701,155 |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of June 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 86,928 | Banknotes in circulation | 151,843 |
| Claims in foreign currencies | 604,778 | Liabilities to residents: | |
| Premises and inventory | 19,298 | -Government | 13,765 |
| Stock of coins | 0 | -Banks | 363,884 |
| Printing cost bank notes | | -Other | 15,065 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 803 |
| | | Money in custody | 613 |
| | | Payables and accrued expenses | 26,239 |
| | | Revaluation of gold and foreign exchange holdings | 67,258 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>720,096</u> | | <u>717,657</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of July 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|-------------|--|-------------|
| Gold 1) | 86,928 | Banknotes in circulation | 150,657 |
| Claims in foreign currencies | 530,867 | Liabilities to residents: | |
| Premises and inventory | 18,911 | -Government | 2,681 |
| Stock of coins | 0 | -Banks | 307,156 |
| Printing cost bank notes | | -Other | 15,014 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 269 |
| | | Money in custody | 613 |
| | | Payables and accrued expenses | 23,283 |
| | | Revaluation of gold and foreign exchange holdings | 66,879 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| | 645,976 | | 644,739 |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of August 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 86,928 | Banknotes in circulation | 148,974 |
| Claims in foreign currencies | 623,951 | Liabilities to residents: | |
| Premises and inventory | 18,946 | -Government | 6,368 |
| Stock of coins | 0 | -Banks | 376,270 |
| Printing cost bank notes | 1,245 | -Other | 33,810 |
| Receivables and prepaid expenses | 7,946 | Liabilities to nonresidents | 271 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 28,287 |
| | | Revaluation of gold and foreign exchange holdings | 64,684 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>739,016</u> | | <u>737,463</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of September 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 94,117 | Banknotes in circulation | 152,517 |
| Claims in foreign currencies | 596,713 | Liabilities to residents: | |
| Premises and inventory | 18,512 | -Government | 12,584 |
| Stock of coins | 0 | -Banks | 343,375 |
| Printing cost bank notes | | -Other | 32,463 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 447 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 24,589 |
| | | Revaluation of gold and foreign exchange holdings | 73,332 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>718,106</u> | | <u>718,106</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of October 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|----------------|--|----------------|
| Gold 1) | 94,117 | Banknotes in circulation | 153,997 |
| Claims in foreign currencies | 563,889 | Liabilities to residents: | |
| Premises and inventory | 18,577 | -Government | 10,804 |
| Stock of coins | 0 | -Banks | 287,790 |
| Printing cost bank notes | | -Other | 37,873 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 18,560 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 25,668 |
| | | Revaluation of gold and foreign exchange holdings | 71,645 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <u>685,136</u> | | <u>685,136</u> |

Advance rate: 1%

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.



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of November 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|-------------|--|-------------|
| Gold 1) | 94,117 | Banknotes in circulation | 153,156 |
| Claims in foreign currencies | 538,085 | Liabilities to residents: | |
| Premises and inventory | 18,577 | -Government | 7,081 |
| Stock of coins | 0 | -Banks | 292,650 |
| Printing cost bank notes | | -Other | 18,783 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 10,061 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 29,143 |
| | | Revaluation of gold and foreign exchange holdings | 70,070 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| | 659,743 | | 659,743 |

Advance rate: 1%

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CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of December 2005

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|-------------|--|-------------|
| Gold 1) | 102,022 | Banknotes in circulation | 162,679 |
| Claims in foreign currencies | 489,589 | Liabilities to residents: | |
| Premises and inventory | 14,201 | -Government | 6,760 |
| Stock of coins | 0 | -Banks | 254,510 |
| Printing cost bank notes | | -Other | 13,433 |
| Receivables and prepaid expenses | | Liabilities to nonresidents | 2,969 |
| | | Money in custody | 612 |
| | | Payables and accrued expenses | 16,661 |
| | | Revaluation of gold and foreign exchange holdings | 79,184 |
| | | General reserves and undistributed profits | 68,187 |
| | | Capital | 10,000 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| | 614,995 | | 614,995 |

Advance rate: 1%

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