



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of January 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	102,022	Banknotes in circulation	161,238
Claims in foreign currencies	511,851	Liabilities to residents:	
Premises and inventory	14,201	-Government	8,636
Stock of coins	0	-Banks	266,984
Printing cost bank notes		-Other	12,154
Receivables and prepaid expenses		Liabilities to nonresidents	13,755
		Money in custody	612
		Payables and accrued expenses	16,049
		Revaluation of gold and foreign exchange holdings	79,246
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 636,861 <hr/>		<hr/> 636,861 <hr/>

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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101

E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of February 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	102,022	Banknotes in circulation	161,559
Claims in foreign currencies	511,110	Liabilities to residents:	
Premises and inventory	14,206	-Government	3,214
Stock of coins	0	-Banks	268,045
Printing cost bank notes		-Other	25,721
Receivables and prepaid expenses		Liabilities to nonresidents	1,507
		Money in custody	902
		Payables and accrued expenses	17,863
		Revaluation of gold and foreign exchange holdings	79,136
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>636,134</u>		<u>636,134</u>

Advance rate: 1%

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(in thousand Afl.)

As end of March 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	115,745	Banknotes in circulation	158,007
Claims in foreign currencies	540,268	Liabilities to residents:	
Premises and inventory	13,404	-Government	16,356
Stock of coins	0	-Banks	294,313
Printing cost bank notes		-Other	19,041
Receivables and prepaid expenses		Liabilities to nonresidents	174
		Money in custody	902
		Payables and accrued expenses	17,899
		Revaluation of gold and foreign exchange holdings	92,775
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>677,654</u>		<u>677,654</u>

Advance rate: 1%

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Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of April 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	115,745	Banknotes in circulation	158,733
Claims in foreign currencies	532,310	Liabilities to residents:	
Premises and inventory	13,424	-Government	10,841
Stock of coins	0	-Banks	298,734
Printing cost bank notes		-Other	14,990
Receivables and prepaid expenses		Liabilities to nonresidents	3,941
		Money in custody	761
		Payables and accrued expenses	12,391
		Revaluation of gold and foreign exchange holdings	91,540
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 670,118 <hr/>		<hr/> 670,118 <hr/>

Advance rate: 1%

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(in thousand Afl.)

As end of May 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	115,745	Banknotes in circulation	160,906
Claims in foreign currencies	552,379	Liabilities to residents:	
Premises and inventory	13,452	-Government	23,573
Stock of coins	0	-Banks	301,149
Printing cost bank notes		-Other	14,638
Receivables and prepaid expenses		Liabilities to nonresidents	1,830
		Money in custody	761
		Payables and accrued expenses	17,848
		Revaluation of gold and foreign exchange holdings	91,406
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 690,298 <hr/>		<hr/> 690,298 <hr/>

Advance rate: 1%

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As end of June 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	122,009	Banknotes in circulation	164,426
Claims in foreign currencies	509,746	Liabilities to residents:	
Premises and inventory	13,108	-Government	5,491
Stock of coins	0	-Banks	271,320
Printing cost bank notes		-Other	22,997
Receivables and prepaid expenses		Liabilities to nonresidents	871
		Money in custody	761
		Payables and accrued expenses	11,145
		Revaluation of gold and foreign exchange holdings	97,568
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>652,766</u>		<u>652,766</u>

Advance rate: 1%

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As end of July 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	122,009	Banknotes in circulation	161,761
Claims in foreign currencies	534,859	Liabilities to residents:	
Premises and inventory	13,133	-Government	2,510
Stock of coins	0	-Banks	290,701
Printing cost bank notes		-Other	24,897
Receivables and prepaid expenses		Liabilities to nonresidents	950
		Money in custody	761
		Payables and accrued expenses	20,725
		Revaluation of gold and foreign exchange holdings	97,352
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>677,844</u>		<u>677,844</u>

Advance rate: 1%

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As end of August 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	122,009	Banknotes in circulation	161,153
Claims in foreign currencies	549,229	Liabilities to residents:	
Premises and inventory	13,171	-Government	23,456
Stock of coins	0	-Banks	288,484
Printing cost bank notes		-Other	20,966
Receivables and prepaid expenses		Liabilities to nonresidents	179
		Money in custody	788
		Payables and accrued expenses	20,393
		Revaluation of gold and foreign exchange holdings	98,792
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>692,398</u>		<u>692,398</u>

Advance rate: 1%

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As end of September 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	119,175	Banknotes in circulation	164,063
Claims in foreign currencies	584,433	Liabilities to residents:	
Premises and inventory	12,735	-Government	20,849
Stock of coins	0	-Banks	320,760
Printing cost bank notes		-Other	19,405
Receivables and prepaid expenses		Liabilities to nonresidents	2,788
		Money in custody	778
		Payables and accrued expenses	19,425
		Revaluation of gold and foreign exchange holdings	97,828
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 724,083 <hr/>		<hr/> 724,083 <hr/>

Advance rate: 1%

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As end of October 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	119,175	Banknotes in circulation	159,439
Claims in foreign currencies	563,276	Liabilities to residents:	
Premises and inventory	12,791	-Government	16,488
Stock of coins	0	-Banks	310,195
Printing cost bank notes		-Other	18,957
Receivables and prepaid expenses		Liabilities to nonresidents	2,670
		Money in custody	778
		Payables and accrued expenses	17,648
		Revaluation of gold and foreign exchange holdings	98,786
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>703,148</u>		<u>703,148</u>

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As end of November 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	119,175	Banknotes in circulation	164,473
Claims in foreign currencies	686,705	Liabilities to residents:	
Premises and inventory	12,944	-Government	110,770
Stock of coins	0	-Banks	322,808
Printing cost bank notes		-Other	33,235
Receivables and prepaid expenses		Liabilities to nonresidents	342
		Money in custody	778
		Payables and accrued expenses	17,177
		Revaluation of gold and foreign exchange holdings	99,065
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 826,835 <hr/>		<hr/> 826,835 <hr/>

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As end of December 2006

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	126,424	Banknotes in circulation	180,096
Claims in foreign currencies	604,697	Liabilities to residents:	
Premises and inventory	13,386	-Government	24,512
Stock of coins	0	-Banks	308,344
Printing cost bank notes		-Other	17,734
Receivables and prepaid expenses		Liabilities to nonresidents	17,172
		Money in custody	778
		Payables and accrued expenses	19,615
		Revaluation of gold and foreign exchange holdings	105,907
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 752,345 <hr/>		<hr/> 752,345 <hr/>

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