



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of January 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	126,424	Banknotes in circulation	167,851
Claims in foreign currencies	582,742	Liabilities to residents:	
Premises and inventory	13,397	-Government	25,817
Stock of coins	0	-Banks	309,397
Printing cost bank notes	508	-Other	11,946
Receivables and prepaid expenses	7,181	Liabilities to nonresidents	9,437
		Money in custody	778
		Payables and accrued expenses	20,959
		Revaluation of gold and foreign exchange holdings	105,880
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>730,252</u>		<u>730,252</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of February 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	126,424	Banknotes in circulation	164,447
Claims in foreign currencies	599,902	Liabilities to residents:	
Premises and inventory	13,467	-Government	23,373
Stock of coins	0	-Banks	304,779
Printing cost bank notes	508	-Other	18,946
Receivables and prepaid expenses	7,106	Liabilities to nonresidents	25,393
		Money in custody	778
		Payables and accrued expenses	26,153
		Revaluation of gold and foreign exchange holdings	105,351
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>747,407</u>		<u>747,407</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of March 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	131,605	Banknotes in circulation	170,974
Claims in foreign currencies	601,311	Liabilities to residents:	
Premises and inventory	13,201	-Government	19,685
Stock of coins	0	-Banks	332,697
Printing cost bank notes	386	-Other	13,714
Receivables and prepaid expenses	6,992	Liabilities to nonresidents	510
		Money in custody	778
		Payables and accrued expenses	23,803
		Revaluation of gold and foreign exchange holdings	113,147
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 753,495 <hr/>		<hr/> 753,495 <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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of April 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	131,605	Banknotes in circulation	172,325
Claims in foreign currencies	584,285	Liabilities to residents:	
Premises and inventory	13,150	-Government	16,615
Stock of coins	0	-Banks	306,973
Printing cost bank notes	386	-Other	18,445
Receivables and prepaid expenses	6,798	Liabilities to nonresidents	3,679
		Money in custody	778
		Payables and accrued expenses	26,387
		Revaluation of gold and foreign exchange holdings	112,835
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>736,224</u>		<u>736,224</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of May 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	131,605	Banknotes in circulation	168,885
Claims in foreign currencies	607,848	Liabilities to residents:	
Premises and inventory	12,481	-Government	22,768
Stock of coins	0	-Banks	327,415
Printing cost bank notes	304	-Other	12,402
Receivables and prepaid expenses	6,798	Liabilities to nonresidents	10,172
		Money in custody	778
		Payables and accrued expenses	25,562
		Revaluation of gold and foreign exchange holdings	112,867
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 759,036 <hr/>		<hr/> 759,036 <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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of June 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	129,368	Banknotes in circulation	174,465
Claims in foreign currencies	623,117	Liabilities to residents:	
Premises and inventory	12,479	-Government	29,686
Stock of coins	0	-Banks	346,840
Printing cost bank notes	304	-Other	13,911
Receivables and prepaid expenses	6,747	Liabilities to nonresidents	1,345
		Money in custody	778
		Payables and accrued expenses	18,355
		Revaluation of gold and foreign exchange holdings	108,448
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>772,015</u>		<u>772,015</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of July 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	129,368	Banknotes in circulation	173,416
Claims in foreign currencies	600,624	Liabilities to residents:	
Premises and inventory	12,543	-Government	7,380
Stock of coins	0	-Banks	342,129
Printing cost bank notes	140	-Other	23,193
Receivables and prepaid expenses	6,841	Liabilities to nonresidents	2,518
		Money in custody	778
		Payables and accrued expenses	13,855
		Revaluation of gold and foreign exchange holdings	108,060
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>749,516</u>		<u>749,516</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of August 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	129,368	Banknotes in circulation	172,231
Claims in foreign currencies	582,319	Liabilities to residents:	
Premises and inventory	12,318	-Government	22,246
Stock of coins	0	-Banks	316,403
Printing cost bank notes	181	-Other	12,488
Receivables and prepaid expenses	6,453	Liabilities to nonresidents	3,798
		Money in custody	778
		Payables and accrued expenses	15,700
		Revaluation of gold and foreign exchange holdings	108,808
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>730,639</u>		<u>730,639</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of September 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	147,763	Banknotes in circulation	172,549
Claims in foreign currencies	572,027	Liabilities to residents:	
Premises and inventory	12,280	-Government	6,476
Stock of coins	0	-Banks	321,143
Printing cost bank notes	140	-Other	14,379
Receivables and prepaid expenses	6,700	Liabilities to nonresidents	393
		Money in custody	778
		Payables and accrued expenses	17,850
		Revaluation of gold and foreign exchange holdings	127,155
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>738,910</u>		<u>738,910</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of October 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	147,763	Banknotes in circulation	171,073
Claims in foreign currencies	608,978	Liabilities to residents:	
Premises and inventory	12,185	-Government	6,071
Stock of coins	0	-Banks	357,871
Printing cost bank notes	99	-Other	13,632
Receivables and prepaid expenses	7,019	Liabilities to nonresidents	1,852
		Money in custody	778
		Payables and accrued expenses	18,938
		Revaluation of gold and foreign exchange holdings	127,642
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>776,044</u>		<u>776,044</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of November 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	147,763	Banknotes in circulation	180,543
Claims in foreign currencies	666,669	Liabilities to residents:	
Premises and inventory	12,189	-Government	29,251
Stock of coins	0	-Banks	352,392
Printing cost bank notes	58	-Other	39,279
Receivables and prepaid expenses	7,019	Liabilities to nonresidents	4,317
		Money in custody	778
		Payables and accrued expenses	23,316
		Revaluation of gold and foreign exchange holdings	125,635
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>833,698</u>		<u>833,698</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.

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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of December 2007

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	166,358	Banknotes in circulation	202,661
Claims in foreign currencies	666,053	Liabilities to residents:	
Premises and inventory	12,422	-Government	20,440
Stock of coins	0	-Banks	333,801
Printing cost bank notes	17	-Other	43,287
Receivables and prepaid expenses	7,209	Liabilities to nonresidents	4,411
		Money in custody	778
		Payables and accrued expenses	25,912
		Revaluation of gold and foreign exchange holdings	142,582
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 852,059 <hr/>		<hr/> 852,059 <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](mailto:informationcenter@cbaruba.org) Website: [www.cbaruba.org](http://www.cbaruba.org)