



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of January 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	166,358	Banknotes in circulation	182,829
Claims in foreign currencies	682,370	Liabilities to residents:	
Premises and inventory	12,483	-Government	37,694
Stock of coins	0	-Banks	350,073
Printing cost bank notes	0	-Other	45,849
Receivables and prepaid expenses	6,606	Liabilities to nonresidents	6,211
		Money in custody	489
		Payables and accrued expenses	23,854
		Revaluation of gold and foreign exchange holdings	142,631
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>867,817</u>		<u>867,817</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

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CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of February 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	166,358	Banknotes in circulation	183,292
Claims in foreign currencies	724,685	Liabilities to residents:	
Premises and inventory	12,218	-Government	32,450
Stock of coins	0	-Banks	389,475
Printing cost bank notes	0	-Other	49,913
Receivables and prepaid expenses	7,031	Liabilities to nonresidents	3,155
		Money in custody	489
		Payables and accrued expenses	27,336
		Revaluation of gold and foreign exchange holdings	145,995
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 910,292 <hr/>		<hr/> 910,292 <hr/>

Advance rate: 1%

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of March 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,649	Banknotes in circulation	183,924
Claims in foreign currencies	770,209	Liabilities to residents:	
Premises and inventory	12,069	-Government	17,476
Stock of coins	0	-Banks	445,691
Printing cost bank notes	0	-Other	46,997
Receivables and prepaid expenses	7,284	Liabilities to nonresidents	55
		Money in custody	489
		Payables and accrued expenses	40,571
		Revaluation of gold and foreign exchange holdings	161,821
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 975,211 <hr/>		<hr/> 975,211 <hr/>

Advance rate: 1%

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of April 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,649	Banknotes in circulation	193,414
Claims in foreign currencies	759,208	Liabilities to residents:	
Premises and inventory	12,166	-Government	43,483
Stock of coins	0	-Banks	382,768
Printing cost bank notes	0	-Other	47,877
Receivables and prepaid expenses	6,655	Liabilities to nonresidents	23,189
		Money in custody	489
		Payables and accrued expenses	32,164
		Revaluation of gold and foreign exchange holdings	162,107
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>963,678</u>		<u>963,678</u>

Advance rate: 1%

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( in thousand Afl.)

As end of May 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,649	Banknotes in circulation	180,713
Claims in foreign currencies	774,599	Liabilities to residents:	
Premises and inventory	12,101	-Government	113,834
Stock of coins	0	-Banks	367,098
Printing cost bank notes	0	-Other	48,570
Receivables and prepaid expenses	6,626	Liabilities to nonresidents	16,613
		Money in custody	557
		Payables and accrued expenses	16,963
		Revaluation of gold and foreign exchange holdings	156,440
		General reserves and undistributed profits	68,187
		Capital	10,000
	<hr/> 978,975 <hr/>		<hr/> 978,975 <hr/>

Advance rate: 1%

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of June 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,003	Banknotes in circulation	189,245
Claims in foreign currencies	778,952	Liabilities to residents:	
Premises and inventory	11,924	-Government	76,670
Stock of coins	0	-Banks	421,421
Printing cost bank notes	0	-Other	45,057
Receivables and prepaid expenses	6,616	Liabilities to nonresidents	1,745
		Money in custody	1,655
		Payables and accrued expenses	18,245
		Revaluation of gold and foreign exchange holdings	150,270
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>982,495</u>		<u>982,495</u>

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 July 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,003	Banknotes in circulation	185,099
Claims in foreign currencies	724,947	Liabilities to residents:	
Premises and inventory	11,863	-Government	32,750
Stock of coins	0	-Banks	409,091
Printing cost bank notes	0	-Other	45,388
Receivables and prepaid expenses	6,966	Liabilities to nonresidents	6,614
		Money in custody	1,655
		Payables and accrued expenses	19,723
		Revaluation of gold and foreign exchange holdings	150,272
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>928,779</u>		<u>928,779</u>

Advance rate: 1%

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of August 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	185,003	Banknotes in circulation	180,214
Claims in foreign currencies	752,506	Liabilities to residents:	
Premises and inventory	11,617	-Government	18,345
Stock of coins	0	-Banks	453,145
Printing cost bank notes	337	-Other	45,854
Receivables and prepaid expenses	7,081	Liabilities to nonresidents	6,756
		Money in custody	1,655
		Payables and accrued expenses	24,021
		Revaluation of gold and foreign exchange holdings	148,367
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>956,544</u>		<u>956,544</u>

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of September 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	175,904	Banknotes in circulation	180,383
Claims in foreign currencies	851,538	Liabilities to residents:	
Premises and inventory	11,574	-Government	94,600
Stock of coins	0	-Banks	472,622
Printing cost bank notes	337	-Other	53,588
Receivables and prepaid expenses	6,780	Liabilities to nonresidents	2,534
		Money in custody	1,655
		Payables and accrued expenses	22,196
		Revaluation of gold and foreign exchange holdings	140,368
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>1,046,133</u>		<u>1,046,133</u>

Advance rate: 1%

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of October 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	175,904	Banknotes in circulation	184,497
Claims in foreign currencies	868,981	Liabilities to residents:	
Premises and inventory	11,436	-Government	75,505
Stock of coins	0	-Banks	484,373
Printing cost bank notes	337	-Other	64,429
Receivables and prepaid expenses	6,906	Liabilities to nonresidents	9,110
		Money in custody	1,656
		Payables and accrued expenses	28,771
		Revaluation of gold and foreign exchange holdings	137,036
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>1,063,564</u>		<u>1,063,564</u>

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## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As end of November 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	175,904	Banknotes in circulation	185,840
Claims in foreign currencies	863,593	Liabilities to residents:	
Premises and inventory	11,380	-Government	50,029
Stock of coins	0	-Banks	508,078
Printing cost bank notes	337	-Other	63,723
Receivables and prepaid expenses	7,110	Liabilities to nonresidents	8,695
		Money in custody	1,656
		Payables and accrued expenses	27,844
		Revaluation of gold and foreign exchange holdings	134,272
		General reserves and undistributed profits	68,187
		Capital	10,000
	<u>1,058,324</u>		<u>1,058,324</u>

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( in thousand Afl.)

As end of December 2008

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	172,026	Banknotes in circulation	212,179
Claims in foreign currencies	1,082,769	Liabilities to residents:	
Premises and inventory	12,863	-Government	98,952
Stock of coins	0	-Banks	606,905
Printing cost bank notes	1,683	-Other	88,848
Receivables and prepaid expenses	7,372	Liabilities to nonresidents	7,516
		Money in custody	1,637
		Payables and accrued expenses	28,151
		Revaluation of gold and foreign exchange holdings	158,618
		General reserves and undistributed profits	63,907
		Capital	10,000
	<u>1,276,713</u>		<u>1,276,713</u>

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