



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of January 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	172,026	Banknotes in circulation	189,778
Claims in foreign currencies	1,114,279	Liabilities to residents:	
Premises and inventory	12,868	-Government	119,059
Stock of coins	0	-Banks	646,651
Printing cost bank notes	1,683	-Other	95,008
Receivables and prepaid expenses	6,947	Liabilities to nonresidents	55
		Money in custody	1,637
		Payables and accrued expenses	23,069
		Revaluation of gold and foreign exchange holdings	158,639
		General reserves and undistributed profits	63,907
		Capital	10,000
	<u>1,307,803</u>		<u>1,307,803</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 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	172,026	Banknotes in circulation	188,915
Claims in foreign currencies	1,199,330	Liabilities to residents:	
Premises and inventory	12,869	-Government	226,550
Stock of coins	0	-Banks	613,667
Printing cost bank notes	1,683	-Other	93,508
Receivables and prepaid expenses	6,945	Liabilities to nonresidents	4,716
		Money in custody	1,637
		Payables and accrued expenses	36,028
		Revaluation of gold and foreign exchange holdings	153,925
		General reserves and undistributed profits	63,907
		Capital	10,000
	<u>1,392,853</u>		<u>1,392,853</u>

Advance rate: 1%

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As end of March 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	182,268	Banknotes in circulation	191,605
Claims in foreign currencies	1,196,967	Liabilities to residents:	
Premises and inventory	12,650	-Government	209,388
Stock of coins	0	-Banks	658,224
Printing cost bank notes	1,683	-Other	71,712
Receivables and prepaid expenses	6,772	Liabilities to nonresidents	2,966
		Money in custody	1,637
		Payables and accrued expenses	31,220
		Revaluation of gold and foreign exchange holdings	159,681
		General reserves and undistributed profits	63,907
		Capital	10,000
	<hr/> 1,400,340 <hr/>		<hr/> 1,400,340 <hr/>

Advance rate: 1%

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As end of April 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	179,599	Banknotes in circulation	200,068
Claims in foreign currencies	1,118,795	Liabilities to residents:	
Premises and inventory	12,694	-Government	221,018
Stock of coins	0	-Banks	652,828
Printing cost bank notes	1,683	-Other	71,214
Receivables and prepaid expenses	6,871	Liabilities to nonresidents	2,538
		Money in custody	1,637
		Payables and accrued expenses	30,462
		Revaluation of gold and foreign exchange holdings	65,970
		General reserves and undistributed profits	63,907
		Capital	10,000
	<u>1,319,642</u>		<u>1,319,642</u>

Advance rate: 1%

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(in thousand Afl.)

As end of May 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	179,599	Banknotes in circulation	192,324
Claims in foreign currencies	1,083,368	Liabilities to residents:	
Premises and inventory	12,412	-Government	188,497
Stock of coins	0	-Banks	661,954
Printing cost bank notes	1,683	-Other	67,214
Receivables and prepaid expenses	5,845	Liabilities to nonresidents	736
		Money in custody	1,597
		Payables and accrued expenses	30,333
		Revaluation of gold and foreign exchange holdings	66,345
		General reserves and undistributed profits	63,907
		Capital	10,000
	<u>1,282,907</u>		<u>1,282,907</u>

Advance rate: 1%

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Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of June 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	186,168	Banknotes in circulation	194,018
Claims in foreign currencies	1,032,917	Liabilities to residents:	
Premises and inventory	12,495	-Government	170,666
Stock of coins	0	-Banks	631,315
Printing cost bank notes	1,515	-Other	71,838
Receivables and prepaid expenses	6,794	Liabilities to nonresidents	3,163
		Money in custody	1,597
		Payables and accrued expenses	21,097
		Revaluation of gold and foreign exchange holdings	69,863
		General reserves and undistributed profits	66,332
		Capital	10,000
	<hr/> 1,239,889 <hr/>		<hr/> 1,239,889 <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.

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Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As end of July 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	186,168	Banknotes in circulation	191,706
Claims in foreign currencies	1,033,520	Liabilities to residents:	
Premises and inventory	12,381	-Government	133,991
Stock of coins	0	-Banks	682,899
Printing cost bank notes	1,487	-Other	63,314
Receivables and prepaid expenses	6,855	Liabilities to nonresidents	2,012
		Money in custody	1,606
		Payables and accrued expenses	17,624
		Revaluation of gold and foreign exchange holdings	70,927
		General reserves and undistributed profits	66,332
		Capital	10,000
	<hr/> 1,240,411 <hr/>		<hr/> 1,240,411 <hr/>

Advance rate: 1%

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Summary balance sheet of the Centrale Bank van Aruba

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As end of August 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	186,168	Banknotes in circulation	188,443
Claims in foreign currencies	1,036,236	Liabilities to residents:	
Premises and inventory	12,098	-Government	133,685
Stock of coins	0	-Banks	697,157
Printing cost bank notes	1,459	-Other	53,023
Receivables and prepaid expenses	6,927	Liabilities to nonresidents	3,994
		Money in custody	1,606
		Payables and accrued expenses	21,667
		Revaluation of gold and foreign exchange holdings	66,981
		General reserves and undistributed profits	66,332
		Capital	10,000
	<u>1,242,888</u>		<u>1,242,888</u>

Advance rate: 1%

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As end of September 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	198,370	Banknotes in circulation	186,459
Claims in foreign currencies	989,264	Liabilities to residents:	
Premises and inventory	12,337	-Government	89,012
Stock of coins	0	-Banks	680,274
Printing cost bank notes	1,431	-Other	60,992
Receivables and prepaid expenses	6,941	Liabilities to nonresidents	9,653
		Money in custody	1,764
		Payables and accrued expenses	18,126
		Revaluation of gold and foreign exchange holdings	85,731
		General reserves and undistributed profits	66,332
		Capital	10,000
	<u>1,208,343</u>		<u>1,208,343</u>

Advance rate: 1%

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As end of October 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	198,370	Banknotes in circulation	187,004
Claims in foreign currencies	1,025,109	Liabilities to residents:	
Premises and inventory	12,282	-Government	83,861
Stock of coins	0	-Banks	695,294
Printing cost bank notes	1,403	-Other	88,665
Receivables and prepaid expenses	6,912	Liabilities to nonresidents	5,320
		Money in custody	2,087
		Payables and accrued expenses	17,837
		Revaluation of gold and foreign exchange holdings	87,676
		General reserves and undistributed profits	66,332
		Capital	10,000
	<u>1,244,076</u>		<u>1,244,076</u>

Advance rate: 1%

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As end of November 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	198,370	Banknotes in circulation	190,127
Claims in foreign currencies	1,016,433	Liabilities to residents:	
Premises and inventory	12,164	-Government	79,123
Stock of coins	0	-Banks	680,616
Printing cost bank notes	1,375	-Other	89,748
Receivables and prepaid expenses	6,963	Liabilities to nonresidents	10,153
		Money in custody	2,087
		Payables and accrued expenses	20,296
		Revaluation of gold and foreign exchange holdings	86,823
		General reserves and undistributed profits	66,332
		Capital	10,000
	<u>1,235,305</u>		<u>1,235,305</u>

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As end of December 2009

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	219,935	Banknotes in circulation	200,663
Claims in foreign currencies	1,035,014	Liabilities to residents:	
Premises and inventory	12,557	-Government	96,232
Stock of coins	0	-Banks	669,000
Printing cost bank notes	1,346	-Other	106,350
Receivables and prepaid expenses	11,072	Liabilities to nonresidents	3,132
		Money in custody	2,087
		Payables and accrued expenses	24,196
		Revaluation of gold and foreign exchange holdings	101,932
		General reserves and undistributed profits	66,332
		Capital	10,000
	<u>1,279,924</u>		<u>1,279,924</u>

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