



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 31, 2012

(Article 32 of the Central Bank Ordinance)

| <b>Assets</b>                    | <b>Afl.</b>      | <b>Liabilities</b>                                   | <b>Afl.</b>      |
|----------------------------------|------------------|--|------------------|
| Gold 1)                          | 318,448          | Banknotes in circulation                             | 195,270          |
| Claims in foreign currencies     | 904,607          | Liabilities to residents:                            |                  |
| Premises and inventory           | 11,258           | -Government  | 27,615           |
| Printing costs banknotes         | 515              | -Banks   | 661,877          |
| Receivables and prepaid expenses | 9,106            | -Other   | 4,951            |
|                                  |                  | Liabilities to nonresidents                          | 48,154           |
|                                  |                  | Money in custody                                     | 952              |
|                                  |                  | Payables and accrued expenses                        | 7,156            |
|                                  |                  | Revaluation of gold and foreign<br>exchange holdings | 211,646          |
|                                  |                  | General reserve                                      | 76,313           |
|                                  |                  | Capital  | 10,000           |
|                                  | <u>1,243,934</u> |  | <u>1,243,934</u> |

Advance rate: 1%

J.R. Semeleer  
President  
Centrale Bank van Aruba

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.