



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of July 31, 2012

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	318,448	Banknotes in circulation	196,032
Claims in foreign currencies	867,348	Liabilities to residents:	
Premises and inventory	11,490	-Government	39,450
Printing costs banknotes	544	-Banks	650,849
Receivables and prepaid expenses	8,959	-Other	11,784
		Liabilities to nonresidents	3,320
		Money in custody	952
		Payables and accrued expenses	7,324
		Revaluation of gold and foreign exchange holdings	210,765
		General reserve	76,313
		Capital	10,000
	<u>1,206,789</u>		<u>1,206,789</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.

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