



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 31, 2012

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
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 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.

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