



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2012

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	353,809	Banknotes in circulation	195,047
Claims in foreign currencies	1,166,794	Liabilities to residents:	
Premises and inventory	10,939	-Government	195,220
Printing costs banknotes	456	-Banks	760,521
Receivables and prepaid expenses	9,368	-Other	24,561
		Liabilities to nonresidents	23,219
		Money in custody	953
		Payables and accrued expenses	9,103
		Revaluation of gold and foreign exchange holdings	246,429
		General reserve	76,313
		Capital	10,000
	<u>1,541,366</u>		<u>1,541,366</u>

Advance rate: 1%

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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