



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of November 30, 2012

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	353,809	Banknotes in circulation	203,484
Claims in foreign currencies	1,129,615	Liabilities to residents:	
Premises and inventory	10,651	-Government	129,251
Printing costs banknotes	427	-Banks	801,958
Receivables and prepaid expenses	10,305	-Other	20,212
		Liabilities to nonresidents	8,262
		Money in custody	953
		Payables and accrued expenses	9,564
		Revaluation of gold and foreign exchange holdings	244,810
		General reserve	76,313
		Capital	10,000
	<u>1,504,807</u>		<u>1,504,807</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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