

Summary balance sheet of the Centrale Bank van Aruba
(in thousand Afl.)

As of December 31, 2012

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	331,496	Banknotes in circulation	224,997
Claims in foreign currencies	1,077,976	Liabilities to residents:	
Premises and inventory	10,554	-Government	44,947
Printing costs banknotes	406	-Banks	823,100
Receivables and prepaid expenses	8,753	-Other	15,045
		Liabilities to nonresidents	3,729
		Money in custody	953
		Payables and accrued expenses	9,149
		Revaluation of gold and foreign exchange holdings	220,952
		General reserve	76,313
		Capital	10,000
	1,429,185		1,429,185

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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101
E-mail: cbaua@setarnet.aw Website: www.cbaruba.org