

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2013

(Before profit distribution 2012)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	264,261	Banknotes in circulation	215,599
Claims in foreign currencies	1,108,855	Liabilities to residents:	
Premises and inventory	10,569	-Government	193,149
Stock of bank notes	1,498	-Banks	747,233
Receivables and prepaid expenses	9,674	-Other	19,254
		Liabilities to nonresidents	184
		Money in custody	953
		Payables and accrued expenses	6,612
		Revaluation of gold and foreign exchange holdings	116,553
		General reserves and undistributed profits	85,320
		Capital	10,000
	1,394,857		1,394,857

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