



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of May 31, 2013

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	318,398	Banknotes in circulation	209,207
Claims in foreign currencies	1,092,563	Liabilities to residents:	
Premises and inventory	10,978	-Government	28,552
Printing costs banknotes	1,738	-Banks	866,830
Receivables and prepaid expenses	9,037	-Other	23,072
		Liabilities to nonresidents	2,254
		Money in custody	953
		Payables and accrued expenses	7,585
		Revaluation of gold and foreign exchange holdings	207,948
		General reserve	76,313
		Capital	10,000
	<u>1,432,714</u>		<u>1,432,714</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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