

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of June 30, 2013

(Before profit distribution 2012)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	237,466	Banknotes in circulation	211,728
Claims in foreign currencies	1,038,858	Liabilities to residents:	
Premises and inventory	10,908	-Government	24,842
Stock of bank notes	1,710	-Banks	821,631
Receivables and prepaid expenses	9,068	-Other	17,290
		Liabilities to nonresidents	5,259
		Money in custody	953
		Payables and accrued expenses	12,231
		Revaluation of gold and foreign exchange holdings	117,763
		General reserves and undistributed profits	76,313
		Capital	10,000
	1,298,010		1,298,010

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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