

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of July 31, 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	210,272
Claims in foreign currencies	964,722	Liabilities to residents:	
Premises and inventory	10,798	-Government	25,061
Stock of bank notes	1,680	-Banks	772,816
Receivables and prepaid expenses	9,071	-Other	15,579
		Liabilities to nonresidents	59
		Money in custody	953
		Payables and accrued expenses	13,411
		Revaluation of gold and foreign exchange holdings	99,273
		General reserves and undistributed profits	76,313
		Capital	10,000
	1,223,737		1,223,737

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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