

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

As of August 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	208,854
Claims in foreign currencies	1,271,334	Liabilities to residents:	
Premises and inventory	10,665	-Government	354,753
Stock of bank notes	1,552	-Banks	751,167
Receivables and prepaid expenses	9,759	-Other	24,963
		Liabilities to nonresidents	5,959
		Money in custody	953
		Payables and accrued expenses	6,064
		Revaluation of gold and foreign exchange holdings	84,165
		General reserves and undistributed profits	83,898
		Capital	10,000
	1,530,776		1,530,776

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