

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 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	212,423
Claims in foreign currencies	977,222	Liabilities to residents:	
Premises and inventory	10,484	-Government	83,579
Stock of bank notes	1,444	-Banks	727,760
Receivables and prepaid expenses	9,864	-Other	14,856
		Liabilities to nonresidents	641
		Money in custody	953
		Payables and accrued expenses	6,027
		Revaluation of gold and foreign exchange holdings	120,605
		General reserves and undistributed profits	86,431
		Capital	10,000
	1,263,275		1,263,275

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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