

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 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	216,815
Claims in foreign currencies	957,426	Liabilities to residents:	
Premises and inventory	10,228	-Government	24,686
Stock of bank notes	1,390	-Banks	767,470
Receivables and prepaid expenses	9,594	-Other	15,250
		Liabilities to nonresidents	56
		Money in custody	953
		Payables and accrued expenses	5,839
		Revaluation of gold and foreign exchange holdings	115,252
		General reserves and undistributed profits	86,578
		Capital	10,000
	1,242,899		1,242,899

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