



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2013

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	239,359	Banknotes in circulation	237,699
Claims in foreign currencies	953,570	Liabilities to residents:	
Premises and inventory	10,219	-Government	74,746
Stock of bank notes	1,336	-Banks	712,614
Receivables and prepaid expenses	8,996	-Other	8,497
		Liabilities to nonresidents	55
		Money in custody	953
		Payables and accrued expenses	5,665
		Revaluation of gold and foreign exchange holdings	85,296
		General reserves and undistributed profits	77,955
		Capital	10,000
	<u>1,213,480</u>		<u>1,213,480</u>

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.