

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2013

(Before profit distribution 2012)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	331,496	Banknotes in circulation	206,628
Claims in foreign currencies	1,078,394	Liabilities to residents:	
Premises and inventory	11,171	-Government	50,364
Printing costs banknotes	378	-Banks	843,020
Receivables and prepaid expenses	8,537	-Other	12,809
		Liabilities to nonresidents	55
		Money in custody	953
		Payables and accrued expenses	8,305
		Revaluation of gold and foreign exchange holdings	221,529
		General reserve	76,313
		Capital	10,000
	1,429,976		1,429,976

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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