

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 2013

(Before profit distribution 2012)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	331,496	Banknotes in circulation	199,727
Claims in foreign currencies	1,122,851	Liabilities to residents:	
Premises and inventory	11,061	-Government	53,338
Printing costs banknotes	348	-Banks	880,769
Receivables and prepaid expenses	8,635	-Other	28,994
		Liabilities to nonresidents	536
		Money in custody	953
		Payables and accrued expenses	6,829
		Revaluation of gold and foreign exchange holdings	216,932
		General reserve	76,313
		Capital	10,000
	1,474,391		1,474,391

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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