



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2013

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
Gold 1)	318,398	Banknotes in circulation	214,854
Claims in foreign currencies	1,086,574	Liabilities to residents:	
Premises and inventory	11,070	-Government	19,897
Printing costs banknotes	615	-Banks	862,400
Receivables and prepaid expenses	10,411	-Other	26,832
		Liabilities to nonresidents	67
		Money in custody	953
		Payables and accrued expenses	9,656
		Revaluation of gold and foreign exchange holdings	206,096
		General reserve	76,313
		Capital	10,000
	<u>1,427,068</u>		<u>1,427,068</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.

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