



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of April 30, 2013

(Article 32 of the Central Bank Ordinance)

<b>Assets</b>	<b>Afl.</b>	<b>Liabilities</b>	<b>Afl.</b>
Gold 1)	318,398	Banknotes in circulation	212,875
Claims in foreign currencies	1,097,222	Liabilities to residents:	
Premises and inventory	10,973	-Government	24,995
Printing costs banknotes	585	-Banks	869,636
Receivables and prepaid expenses	8,888	-Other	25,589
		Liabilities to nonresidents	1,105
		Money in custody	953
		Payables and accrued expenses	9,484
		Revaluation of gold and foreign exchange holdings	205,116
		General reserve	76,313
		Capital	10,000
	<u>1,436,066</u>		<u>1,436,066</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.