



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2013

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities	Afl.
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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101

E-mail: cbaa@setarnet.aw Website: www.cbaruba.org