



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of January 31, 2014

(Before profit distribution 2013)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	239,359	Banknotes in circulation	221,863
Claims in foreign currencies	980,401	Liabilities to residents:	
Premises and inventory	10,316	-Government	57,224
Stock of bank notes	1,310	-Banks	757,713
Receivables and prepaid expenses	10,042	-Other	10,691
		Liabilities to nonresidents	655
		Money in custody	953
		Payables and accrued expenses	6,453
		Revaluation of gold and foreign exchange holdings	97,110
		General reserves and undistributed profits	78,766
		Capital	10,000
	<u>1,241,428</u>		<u>1,241,428</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.