



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 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	227,919
Claims in foreign currencies	988,451	Liabilities to residents:	
Premises and inventory	10,268	-Government	19,671
Stock of bank notes	1,284	-Banks	798,507
Receivables and prepaid expenses	9,734	-Other	3,054
		Liabilities to nonresidents	2,574
		Money in custody	953
		Payables and accrued expenses	8,958
		Revaluation of gold and foreign exchange holdings	98,588
		General reserves and undistributed profits	78,872
		Capital	10,000
	<u>1,249,096</u>		<u>1,249,096</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.