



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of March 31, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	257,338	Banknotes in circulation	223,083
Claims in foreign currencies	987,870	Liabilities to residents:	
Premises and inventory	10,154	-Government	68,411
Stock of bank notes	1,258	-Banks	756,395
Receivables and prepaid expenses	9,610	-Other	7,102
		Liabilities to nonresidents	1,224
		Money in custody	953
		Payables and accrued expenses	5,586
		Revaluation of gold and foreign exchange holdings	114,182
		General reserves and undistributed profits	79,294
		Capital	10,000
	<u>1,266,230</u>		<u>1,266,230</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.