



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of April 30, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	257,338	Banknotes in circulation	224,712
Claims in foreign currencies	993,102	Liabilities to residents:	
Premises and inventory	10,078	-Government	41,161
Stock of bank notes	1,233	-Banks	774,686
Receivables and prepaid expenses	9,788	-Other	5,415
		Liabilities to nonresidents	6,124
		Money in custody	953
		Payables and accrued expenses	9,344
		Revaluation of gold and foreign exchange holdings	119,681
		General reserves and undistributed profits	79,463
		Capital	10,000
	<u>1,271,539</u>		<u>1,271,539</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.