



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 31, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	257,338	Banknotes in circulation	222,075
Claims in foreign currencies	999,732	Liabilities to residents:	
Premises and inventory	10,096	-Government	48,648
Stock of bank notes	1,207	-Banks	776,063
Receivables and prepaid expenses	9,891	-Other	6,043
		Liabilities to nonresidents	2,949
		Money in custody	953
		Payables and accrued expenses	6,338
		Revaluation of gold and foreign exchange holdings	125,729
		General reserves and undistributed profits	79,466
		Capital	10,000
	<u>1,278,264</u>		<u>1,278,264</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.