



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	261,970	Banknotes in circulation	228,585
Claims in foreign currencies	980,524	Liabilities to residents:	
Premises and inventory	10,048	-Government	32,618
Stock of bank notes	1,181	-Banks	767,686
Receivables and prepaid expenses	17,388	-Other	3,050
		Liabilities to nonresidents	4,256
		Money in custody	953
		Payables and accrued expenses	15,126
		Revaluation of gold and foreign exchange holdings	129,080
		General reserves and undistributed profits	79,757
		Capital	10,000
	<u>1,271,111</u>		<u>1,271,111</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.