



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	261,970	Banknotes in circulation	224,363
Claims in foreign currencies	976,101	Liabilities to residents:	
Premises and inventory	9,970	-Government	91,981
Stock of bank notes	1,154	-Banks	749,517
Receivables and prepaid expenses	45,858	-Other	4,435
		Liabilities to nonresidents	2,330
		Money in custody	954
		Payables and accrued expenses	4,335
		Revaluation of gold and foreign exchange holdings	127,133
		General reserves and undistributed profits	80,005
		Capital	10,000
	<u>1,295,053</u>		<u>1,295,053</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.