



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	242,347	Banknotes in circulation	227,801
Claims in foreign currencies	1,034,009	Liabilities to residents:	
Premises and inventory	10,089	-Government	66,053
Stock of coins and bank notes	1,077	-Banks	781,951
Receivables and prepaid expenses	14,712	-Other	14,863
		Liabilities to nonresidents	230
		Money in custody	1,778
		Payables and accrued expenses	6,083
		Revaluation of gold and foreign exchange holdings	116,178
		General reserves and undistributed profits	77,297
		Capital	10,000
	<u>1,302,234</u>		<u>1,302,234</u>

Advance rate: 1%

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.

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