



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of November 30, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	242,347	Banknotes in circulation	233,518
Claims in foreign currencies	1,029,194	Liabilities to residents:	
Premises and inventory	10,034	-Government	31,924
Stock of coins and bank notes	1,051	-Banks	799,411
Receivables and prepaid expenses	9,679	-Other	11,920
		Liabilities to nonresidents	150
		Money in custody	1,778
		Payables and accrued expenses	4,247
		Revaluation of gold and foreign exchange holdings	121,519
		General reserves and undistributed profits	77,838
		Capital	10,000
	<u>1,292,305</u>		<u>1,292,305</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.