



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of March 31, 2018

(Before profit distribution 2017)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	263,733	Banknotes in circulation	276,395
Claims in foreign currencies	1,472,869	Liabilities to residents:	
Premises and inventory	14,440	-Government	27,813
Stock of coins	518	-Banks	1,195,581
Printing cost bank notes	128	-Other	12,006
Receivables and prepaid expenses	12,000	Liabilities to nonresidents	62
		Money in custody	1,813
		Payables and accrued expenses	7,126
		Revaluation of gold and foreign exchange holdings	138,442
		General reserves and undistributed profits	94,450
		Capital	10,000
	<u>1,763,688</u>		<u>1,763,688</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.