



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 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	271,601
Claims in foreign currencies	1,447,713	Liabilities to residents:	
Premises and inventory	14,590	-Government	36,427
Stock of coins	517	-Banks	1,162,979
Printing cost bank notes	102	-Other	12,059
Receivables and prepaid expenses	7,178	Liabilities to nonresidents	272
		Money in custody	1,813
		Payables and accrued expenses	5,644
		Revaluation of gold and foreign exchange holdings	137,208
		General reserves and undistributed profits	95,830
		Capital	10,000
	<u>1,733,833</u>		<u>1,733,833</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.