



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2019

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	280,696	Banknotes in circulation	241,125
Claims in foreign currencies	1,635,299	Liabilities to residents:	
Premises and inventory	16,563	-Government	79,108
Stock of coins	522	-Banks	1,319,353
Printing cost bank notes	5,323	-Other	1,214
Receivables and prepaid expenses	9,218	Liabilities to nonresidents	1,020
		Money in custody	1,813
		Payables and accrued expenses	5,567
		Revaluation of gold and foreign exchange holdings	189,188
		General reserves and undistributed profits	99,233
		Capital	10,000
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	1,947,621		1,947,621
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Advance rate: 1%

Prakash Mungra
Acting 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.