



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2022

(Before profit distribution 2021)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	386,908	Banknotes in circulation	294,996
Claims in foreign currencies	2,677,416	Liabilities to residents:	
Premises and inventory	19,300	-Government	339,205
Stock of coins	546	-Banks	2,116,161
Printing cost bank notes	2,386	-Other	3,805
Receivables and prepaid expenses	13,425	Liabilities to nonresidents	2,258
		Money in custody	2,195
		Payables and accrued expenses	4,365
		Revaluation of gold and foreign exchange holdings	206,267
		General reserves and undistributed profits	120,729
		Capital	10,000
	<u>3,099,981</u>		<u>3,099,981</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.