

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2022

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	361,976	Banknotes in circulation	292,341
Claims in foreign currencies	2,619,406	Liabilities to residents:	
Premises and inventory	19,681	-Government	311,591
Stock of coins	581	-Banks	2,120,630
Printing cost bank notes	2,111	-Other	3,805
Receivables and prepaid expenses	14,207	Liabilities to nonresidents	2,266
		Money in custody	2,195
		Payables and accrued expenses	3,121
		Revaluation of gold and foreign	
		exchange holdings	143,924
		General reserves and undistributed profits	128,089
		Capital	10,000
	3,017,962	<u> </u>	3,017,962

J.R. Semeleer Advance rate: 1% 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.