



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2022

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	361,976	Banknotes in circulation	288,388
Claims in foreign currencies	2,668,957	Liabilities to residents:	
Premises and inventory	19,554	-Government	324,640
Stock of coins	583	-Banks	2,157,620
Printing cost bank notes	2,019	-Other	3,805
Receivables and prepaid expenses	13,244	Liabilities to nonresidents	2,368
		Money in custody	2,195
		Payables and accrued expenses	6,879
		Revaluation of gold and foreign exchange holdings	177,881
		General reserves and undistributed profits	92,557
		Capital	10,000
	<hr/> 3,066,333 <hr/>		<hr/> 3,066,333 <hr/>

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.