



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 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	293,128
Claims in foreign currencies	2,665,548	Liabilities to residents:	
Premises and inventory	19,324	-Government	357,788
Stock of coins	545	-Banks	2,102,587
Printing cost bank notes	2,202	-Other	3,805
Receivables and prepaid expenses	14,246	Liabilities to nonresidents	2,301
		Money in custody	2,195
		Payables and accrued expenses	4,116
		Revaluation of gold and foreign exchange holdings	188,590
		General reserves and undistributed profits	124,263
		Capital	10,000
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	3,088,773		3,088,773
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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.