



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of December 31, 2014

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	238,910	Banknotes in circulation	261,774
Claims in foreign currencies	1,001,955	Liabilities to residents:	
Premises and inventory	10,194	-Government	50,832
Stock of coins and bank notes	1,563	-Banks	735,934
Receivables and prepaid expenses	15,904	-Other	9,186
		Liabilities to nonresidents	1,107
		Money in custody	1,811
		Payables and accrued expenses	3,525
		Revaluation of gold and foreign exchange holdings	115,760
		General reserves and undistributed profits	78,597
		Capital	10,000
	<u>1,268,526</u>		<u>1,268,526</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.