



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 31, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	236,470	Banknotes in circulation	234,454
Claims in foreign currencies	1,086,229	Liabilities to residents:	
Premises and inventory	10,227	-Government	57,263
Stock of coins	562	-Banks	817,334
Printing cost bank notes	896	-Other	19,564
Receivables and prepaid expenses	10,939	Liabilities to nonresidents	56
		Money in custody	1,811
		Payables and accrued expenses	6,430
		Revaluation of gold and foreign exchange holdings	124,712
		General reserves and undistributed profits	73,699
		Capital	10,000
	<u>1,345,323</u>		<u>1,345,323</u>

Advance rate: 1%

Miriam M. Gonzalez
Acting 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.

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