



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of June 30, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	233,283	Banknotes in circulation	240,478
Claims in foreign currencies	1,135,055	Liabilities to residents:	
Premises and inventory	10,242	-Government	27,718
Stock of coins	560	-Banks	886,782
Printing cost bank notes	870	-Other	23,406
Receivables and prepaid expenses	11,606	Liabilities to nonresidents	66
		Money in custody	1,811
		Payables and accrued expenses	9,220
		Revaluation of gold and foreign exchange holdings	118,160
		General reserves and undistributed profits	73,975
		Capital	10,000
	<u>1,391,616</u>		<u>1,391,616</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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