



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	233,283	Banknotes in circulation	243,981
Claims in foreign currencies	1,123,336	Liabilities to residents:	
Premises and inventory	10,321	-Government	15,563
Stock of coins	558	-Banks	884,427
Printing cost bank notes	844	-Other	21,518
Receivables and prepaid expenses	11,871	Liabilities to nonresidents	2,931
		Money in custody	1,811
		Payables and accrued expenses	5,307
		Revaluation of gold and foreign exchange holdings	119,001
		General reserves and undistributed profits	75,674
		Capital	10,000
	<u>1,380,213</u>		<u>1,380,213</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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101

E-mail: cbaua@setarnet.aw Website: www.cbaruba.org