



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 31, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	233,283	Banknotes in circulation	245,186
Claims in foreign currencies	1,258,332	Liabilities to residents:	
Premises and inventory	10,289	-Government	35,390
Stock of coins	565	-Banks	996,727
Printing cost bank notes	818	-Other	18,905
Receivables and prepaid expenses	12,446	Liabilities to nonresidents	6,689
		Money in custody	1,811
		Payables and accrued expenses	5,636
		Revaluation of gold and foreign exchange holdings	117,334
		General reserves and undistributed profits	78,055
		Capital	10,000
	<u>1,515,733</u>		<u>1,515,733</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.

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