



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of September 30, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	221,927	Banknotes in circulation	241,478
Claims in foreign currencies	1,235,189	Liabilities to residents:	
Premises and inventory	10,230	-Government	23,456
Stock of coins	561	-Banks	981,049
Printing cost bank notes	792	-Other	19,779
Receivables and prepaid expenses	13,805	Liabilities to nonresidents	138
		Money in custody	1,811
		Payables and accrued expenses	16,140
		Revaluation of gold and foreign exchange holdings	109,225
		General reserves and undistributed profits	79,428
		Capital	10,000
	<u>1,482,504</u>		<u>1,482,504</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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