



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	221,927	Banknotes in circulation	240,830
Claims in foreign currencies	1,281,958	Liabilities to residents:	
Premises and inventory	12,152	-Government	49,012
Stock of coins	555	-Banks	1,009,039
Printing cost bank notes	767	-Other	14,745
Receivables and prepaid expenses	10,399	Liabilities to nonresidents	360
		Money in custody	1,811
		Payables and accrued expenses	14,236
		Revaluation of gold and foreign exchange holdings	107,048
		General reserves and undistributed profits	80,677
		Capital	10,000
	<u>1,527,758</u>		<u>1,527,758</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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