



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of November 30, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	221,927	Banknotes in circulation	248,453
Claims in foreign currencies	1,282,613	Liabilities to residents:	
Premises and inventory	12,075	-Government	32,421
Stock of coins	546	-Banks	1,006,835
Printing cost bank notes	741	-Other	26,496
Receivables and prepaid expenses	9,989	Liabilities to nonresidents	1,432
		Money in custody	1,812
		Payables and accrued expenses	13,674
		Revaluation of gold and foreign exchange holdings	104,922
		General reserves and undistributed profits	81,846
		Capital	10,000
	<u>1,527,891</u>		<u>1,527,891</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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