



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of December 31, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	211,618	Banknotes in circulation	271,279
Claims in foreign currencies	1,270,543	Liabilities to residents:	
Premises and inventory	12,325	-Government	73,709
Stock of coins	545	-Banks	930,716
Printing cost bank notes	715	-Other	35,313
Receivables and prepaid expenses	8,610	Liabilities to nonresidents	2,212
		Money in custody	1,812
		Payables and accrued expenses	4,353
		Revaluation of gold and foreign exchange holdings	95,339
		General reserves and undistributed profits	79,623
		Capital	10,000
	<u>1,504,356</u>		<u>1,504,356</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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