



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2015

(Before profit distribution 2014)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	238,910	Banknotes in circulation	233,647
Claims in foreign currencies	1,083,429	Liabilities to residents:	
Premises and inventory	10,136	-Government	94,162
Stock of coins and bank notes	1,538	-Banks	782,040
Receivables and prepaid expenses	10,528	-Other	13,036
		Liabilities to nonresidents	150
		Money in custody	1,811
		Payables and accrued expenses	4,540
		Revaluation of gold and foreign exchange holdings	130,527
		General reserves and undistributed profits	74,628
		Capital	10,000
	<u>1,344,541</u>		<u>1,344,541</u>

Advance rate: 1%

Miriam M. Gonzalez
Acting 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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