



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 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	231,413
Claims in foreign currencies	1,068,217	Liabilities to residents:	
Premises and inventory	10,221	-Government	56,626
Stock of coins and bank notes	1,510	-Banks	796,097
Receivables and prepaid expenses	11,341	-Other	22,029
		Liabilities to nonresidents	1,871
		Money in custody	1,811
		Payables and accrued expenses	10,594
		Revaluation of gold and foreign exchange holdings	126,813
		General reserves and undistributed profits	72,945
		Capital	10,000
	<u>1,330,199</u>		<u>1,330,199</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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