



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2015

(Before profit distribution 2014)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	236,470	Banknotes in circulation	235,155
Claims in foreign currencies	1,027,345	Liabilities to residents:	
Premises and inventory	10,216	-Government	36,167
Stock of coins and bank notes	1,483	-Banks	783,781
Receivables and prepaid expenses	18,482	-Other	19,673
		Liabilities to nonresidents	2,987
		Money in custody	1,811
		Payables and accrued expenses	5,024
		Revaluation of gold and foreign exchange holdings	126,402
		General reserves and undistributed profits	72,996
		Capital	10,000
	<u>1,293,996</u>		<u>1,293,996</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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