



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2015

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	236,470	Banknotes in circulation	249,917
Claims in foreign currencies	1,047,352	Liabilities to residents:	
Premises and inventory	10,302	-Government	37,483
Stock of coins and bank notes	1,491	-Banks	780,053
Receivables and prepaid expenses	11,483	-Other	18,537
		Liabilities to nonresidents	56
		Money in custody	1,811
		Payables and accrued expenses	11,227
		Revaluation of gold and foreign exchange holdings	125,553
		General reserves and undistributed profits	72,461
		Capital	10,000
	<u>1,307,098</u>		<u>1,307,098</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.