



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of November 30, 2016

(Article 32 of the Central Bank Ordinance)

| Assets                           | Afl.             | Liabilities and equity                            | Afl.             |
|----------------------------------|------------------|---------------------------------------------------|------------------|
| Gold 1)                          | 263,464          | Banknotes in circulation                          | 259,565          |
| Claims in foreign currencies     | 1,476,397        | Liabilities to residents:                         |                  |
| Premises and inventory           | 12,144           | -Government                                       | 128,763          |
| Stock of coins                   | 548              | -Banks                                            | 1,065,552        |
| Printing cost bank notes         | 430              | -Other                                            | 50,582           |
| Receivables and prepaid expenses | 10,167           | Liabilities to nonresidents                       | 2,016            |
|                                  |                  | Money in custody                                  | 1,812            |
|                                  |                  | Payables and accrued expenses                     | 5,904            |
|                                  |                  | Revaluation of gold and foreign exchange holdings | 148,649          |
|                                  |                  | General reserves and undistributed profits        | 90,307           |
|                                  |                  | Capital                                           | 10,000           |
|                                  | <u>1,763,150</u> |                                                   | <u>1,763,150</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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**Verkorte balans van de Centrale Bank van Aruba**  
**( in duizenden Afl.)**

Per 30 november 2016

(Artikel 32 van de Centrale Bankverordening)

| Activa                                  | Afl.      | Passiva en eigen vermogen             | Afl.      |
|-----------------------------------------|-----------|---------------------------------------|-----------|
| Goud 1)                                 | 263.464   | Bankbiljetten in omloop               | 259.565   |
| Vorderingen in buitenlandse geldsoorten | 1.476.397 | Verplichtingen aan ingezetenen:       |           |
| Gebouwen en inventaris                  | 12.144    | - Overheid                            | 128.763   |
| Voorraad herdenkingsmunten              | 548       | - Banken                              | 1.065.552 |
| Drukkosten bankbiljetten                | 430       | - Overige                             | 50.582    |
| Diverse rekeningen                      | 10.167    | Verplichtingen aan niet-ingezetenen   | 2.016     |
|                                         |           | Gelden in consignatie                 | 1.812     |
|                                         |           | Diverse rekeningen                    | 5.904     |
|                                         |           | Herwaardering goud en deviezen        | 148.649   |
|                                         |           | Algemene reserve en onverdeelde winst | 90.307    |
|                                         |           | Kapitaal                              | 10.000    |
|                                         | 1.763.150 |                                       | 1.763.150 |

Belenningsrente: 1 %

J.R. Semeleer  
President  
Centrale Bank van Aruba

1) Goud wordt per kwartaal gewaardeerd tegen de geldende marktwaarde. De herwaardering vindt plaats in maart, juni, september en december van elk jaar.