



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2016

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	230,912	Banknotes in circulation	270,420
Claims in foreign currencies	1,446,250	Liabilities to residents:	
Premises and inventory	12,101	-Government	36,072
Stock of coins	531	-Banks	1,115,853
Printing cost bank notes	404	-Other	51,880
Receivables and prepaid expenses	6,067	Liabilities to nonresidents	3,921
		Money in custody	1,812
		Payables and accrued expenses	4,455
		Revaluation of gold and foreign exchange holdings	114,945
		General reserves and undistributed profits	86,907
		Capital	10,000
	<u>1,696,265</u>		<u>1,696,265</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.