



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of February 29, 2016

(Before profit distribution 2015)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	211,618	Banknotes in circulation	246,789
Claims in foreign currencies	1,370,410	Liabilities to residents:	
Premises and inventory	12,174	-Government	81,937
Stock of coins	543	-Banks	1,026,736
Printing cost bank notes	663	-Other	36,382
Receivables and prepaid expenses	10,867	Liabilities to nonresidents	1,217
		Money in custody	1,812
		Payables and accrued expenses	19,014
		Revaluation of gold and foreign exchange holdings	100,454
		General reserves and undistributed profits	81,934
		Capital	10,000
	<u>1,606,275</u>		<u>1,606,275</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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