



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of March 31, 2016

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	246,431	Banknotes in circulation	258,189
Claims in foreign currencies	1,349,625	Liabilities to residents:	
Premises and inventory	12,133	-Government	33,357
Stock of coins	574	-Banks	1,026,978
Printing cost bank notes	637	-Other	60,315
Receivables and prepaid expenses	9,912	Liabilities to nonresidents	2,407
		Money in custody	1,812
		Payables and accrued expenses	9,249
		Revaluation of gold and foreign exchange holdings	137,475
		General reserves and undistributed profits	79,530
		Capital	10,000
	<u>1,619,312</u>		<u>1,619,312</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.

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297)525-2100 Fax no.: (297) 525-2101

E-mail: cbaua@setarnet.aw Website: www.cbaruba.org