



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of April 30, 2016

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	246,431	Banknotes in circulation	253,981
Claims in foreign currencies	1,345,544	Liabilities to residents:	
Premises and inventory	12,165	-Government	43,345
Stock of coins	574	-Banks	1,008,730
Printing cost bank notes	611	-Other	63,980
Receivables and prepaid expenses	10,806	Liabilities to nonresidents	3,256
		Money in custody	1,812
		Payables and accrued expenses	12,438
		Revaluation of gold and foreign exchange holdings	137,659
		General reserves and undistributed profits	80,930
		Capital	10,000
	<u>1,616,131</u>		<u>1,616,131</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