



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 31, 2016

(Article 32 of the Central Bank Ordinance)

| Assets | Afl. | Liabilities and equity | Afl. |
|----------------------------------|------------------|---|------------------|
| Gold 1) | 246,431 | Banknotes in circulation | 253,873 |
| Claims in foreign currencies | 1,524,532 | Liabilities to residents: | |
| Premises and inventory | 12,278 | -Government | 178,085 |
| Stock of coins | 571 | -Banks | 1,051,734 |
| Printing cost bank notes | 585 | -Other | 71,663 |
| Receivables and prepaid expenses | 9,773 | Liabilities to nonresidents | 953 |
| | | Money in custody | 1,812 |
| | | Payables and accrued expenses | 6,155 |
| | | Revaluation of gold and foreign exchange holdings | 136,663 |
| | | General reserves and undistributed profits | 83,232 |
| | | Capital | 10,000 |
| | <u>1,794,170</u> | | <u>1,794,170</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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