



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 31, 2016

(Article 32 of the Central Bank Ordinance)

| Assets                           | Afl.             | Liabilities and equity                            | Afl.             |
|----------------------------------|------------------|---------------------------------------------------|------------------|
| Gold 1)                          | 263,115          | Banknotes in circulation                          | 255,917          |
| Claims in foreign currencies     | 1,497,106        | Liabilities to residents:                         |                  |
| Premises and inventory           | 12,038           | -Government                                       | 49,304           |
| Stock of coins                   | 566              | -Banks                                            | 1,137,910        |
| Printing cost bank notes         | 508              | -Other                                            | 62,312           |
| Receivables and prepaid expenses | 10,449           | Liabilities to nonresidents                       | 692              |
|                                  |                  | Money in custody                                  | 1,812            |
|                                  |                  | Payables and accrued expenses                     | 22,795           |
|                                  |                  | Revaluation of gold and foreign exchange holdings | 156,741          |
|                                  |                  | General reserves and undistributed profits        | 86,299           |
|                                  |                  | Capital                                           | 10,000           |
|                                  | <u>1,783,782</u> |                                                   | <u>1,783,782</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



**Verkorte balans van de Centrale Bank van Aruba**  
**( in duizenden Afl.)**

Per 31 augustus 2016

(Artikel 32 van de Centrale Bankverordening)

| Activa                                  | Afl.      | Passiva en eigen vermogen             | Afl.      |
|-----------------------------------------|-----------|---------------------------------------|-----------|
| Goud 1)                                 | 263.115   | Bankbiljetten in omloop               | 255.917   |
| Vorderingen in buitenlandse geldsoorten | 1.497.106 | Verplichtingen aan ingezetenen:       |           |
| Gebouwen en inventaris                  | 12.038    | - Overheid                            | 49.304    |
| Voorraad herdenkingsmunten              | 566       | - Banken                              | 1.137.910 |
| Drukkosten bankbiljetten                | 508       | - Overige                             | 62.312    |
| Diverse rekeningen                      | 10.449    | Verplichtingen aan niet-ingezetenen   | 692       |
|                                         |           | Gelden in consignatie                 | 1.812     |
|                                         |           | Diverse rekeningen                    | 22.795    |
|                                         |           | Herwaardering goud en deviezen        | 156.741   |
|                                         |           | Algemene reserve en onverdeelde winst | 86.299    |
|                                         |           | Kapitaal                              | 10.000    |
|                                         | 1.783.782 |                                       | 1.783.782 |

Belenningsrente: 1 %

J.R. Semeleer  
President  
Centrale Bank van Aruba

1) Goud wordt per kwartaal gewaardeerd tegen de geldende marktwaarde. De herwaardering vindt plaats in maart, juni, september en december van elk jaar.