



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2016

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	263,464	Banknotes in circulation	257,303
Claims in foreign currencies	1,496,169	Liabilities to residents:	
Premises and inventory	11,991	-Government	138,006
Stock of coins	563	-Banks	1,063,481
Printing cost bank notes	482	-Other	54,717
Receivables and prepaid expenses	9,629	Liabilities to nonresidents	2,050
		Money in custody	1,812
		Payables and accrued expenses	9,735
		Revaluation of gold and foreign exchange holdings	157,054
		General reserves and undistributed profits	88,140
		Capital	10,000
	<u>1,782,298</u>		<u>1,782,298</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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