



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2017

(Before profit distribution 2016)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	247,477	Banknotes in circulation	259,892
Claims in foreign currencies	1,439,653	Liabilities to residents:	
Premises and inventory	13,111	-Government	73,026
Stock of coins	504	-Banks	1,113,175
Printing cost bank notes	317	-Other	15,435
Receivables and prepaid expenses	7,933	Liabilities to nonresidents	74
		Money in custody	1,813
		Payables and accrued expenses	3,438
		Revaluation of gold and foreign exchange holdings	136,723
		General reserves and undistributed profits	95,419
		Capital	10,000
	<u>1,708,995</u>		<u>1,708,995</u>

Advance rate: 1%

Miriam M. Gonzalez
Acting 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.