



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2017

(Before profit distribution 2016)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	255,615	Banknotes in circulation	259,679
Claims in foreign currencies	1,371,395	Liabilities to residents:	
Premises and inventory	13,060	-Government	37,609
Stock of coins	502	-Banks	1,087,674
Printing cost bank notes	289	-Other	7,697
Receivables and prepaid expenses	7,873	Liabilities to nonresidents	495
		Money in custody	1,813
		Payables and accrued expenses	5,067
		Revaluation of gold and foreign exchange holdings	142,123
		General reserves and undistributed profits	96,577
		Capital	10,000
	<u>1,648,734</u>		<u>1,648,734</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.