



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2017

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	258,284	Banknotes in circulation	296,268
Claims in foreign currencies	1,391,656	Liabilities to residents:	
Premises and inventory	13,403	-Government	46,939
Stock of coins	525	-Banks	1,073,767
Printing cost bank notes	208	-Other	12,045
Receivables and prepaid expenses	9,635	Liabilities to nonresidents	742
		Money in custody	1,813
		Payables and accrued expenses	2,335
		Revaluation of gold and foreign exchange holdings	139,366
		General reserves and undistributed profits	90,436
		Capital	10,000
	<u>1,673,711</u>		<u>1,673,711</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.