



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2017

(Before profit distribution 2016)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	230,912	Banknotes in circulation	264,096
Claims in foreign currencies	1,466,887	Liabilities to residents:	
Premises and inventory	12,585	-Government	35,841
Stock of coins	529	-Banks	1,139,800
Printing cost bank notes	378	-Other	48,875
Receivables and prepaid expenses	6,444	Liabilities to nonresidents	7,936
		Money in custody	1,812
		Payables and accrued expenses	5,416
		Revaluation of gold and foreign exchange holdings	116,035
		General reserves and undistributed profits	87,924
		Capital	10,000
	<u>1,717,735</u>		<u>1,717,735</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.