



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 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	251,828
Claims in foreign currencies	1,442,815	Liabilities to residents:	
Premises and inventory	12,791	-Government	101,472
Stock of coins	522	-Banks	1,069,410
Printing cost bank notes	352	-Other	44,687
Receivables and prepaid expenses	8,447	Liabilities to nonresidents	1,538
		Money in custody	1,812
		Payables and accrued expenses	9,389
		Revaluation of gold and foreign exchange holdings	116,860
		General reserves and undistributed profits	88,843
		Capital	10,000
	<u>1,695,839</u>		<u>1,695,839</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.