



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2017

(Before profit distribution 2016)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	247,995	Banknotes in circulation	258,688
Claims in foreign currencies	1,425,312	Liabilities to residents:	
Premises and inventory	12,752	-Government	33,764
Stock of coins	510	-Banks	1,117,717
Printing cost bank notes	326	-Other	38,290
Receivables and prepaid expenses	7,943	Liabilities to nonresidents	163
		Money in custody	1,812
		Payables and accrued expenses	10,658
		Revaluation of gold and foreign exchange holdings	133,610
		General reserves and undistributed profits	90,136
		Capital	10,000
	<u>1,694,838</u>		<u>1,694,838</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.