



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 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	258,593
Claims in foreign currencies	1,438,842	Liabilities to residents:	
Premises and inventory	12,772	-Government	106,693
Stock of coins	506	-Banks	1,049,091
Printing cost bank notes	275	-Other	16,382
Receivables and prepaid expenses	8,105	Liabilities to nonresidents	853
		Money in custody	1,812
		Payables and accrued expenses	37,020
		Revaluation of gold and foreign exchange holdings	135,577
		General reserves and undistributed profits	92,474
		Capital	10,000
	<u>1,708,495</u>		<u>1,708,495</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.