



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2017

(Before profit distribution 2016)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	247,477	Banknotes in circulation	266,177
Claims in foreign currencies	1,457,061	Liabilities to residents:	
Premises and inventory	13,309	-Government	133,368
Stock of coins	506	-Banks	1,062,871
Printing cost bank notes	250	-Other	17,548
Receivables and prepaid expenses	7,844	Liabilities to nonresidents	377
		Money in custody	1,812
		Payables and accrued expenses	7,239
		Revaluation of gold and foreign exchange holdings	134,119
		General reserves and undistributed profits	92,936
		Capital	10,000
	<u>1,726,447</u>		<u>1,726,447</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.