



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 31, 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	261,196
Claims in foreign currencies	1,450,877	Liabilities to residents:	
Premises and inventory	13,212	-Government	46,984
Stock of coins	505	-Banks	1,148,788
Printing cost bank notes	224	-Other	15,774
Receivables and prepaid expenses	7,947	Liabilities to nonresidents	287
		Money in custody	1,812
		Payables and accrued expenses	5,634
		Revaluation of gold and foreign exchange holdings	135,697
		General reserves and undistributed profits	94,070
		Capital	10,000
	<u>1,720,242</u>		<u>1,720,242</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.