



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2018

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	236,520	Banknotes in circulation	264,941
Claims in foreign currencies	1,421,921	Liabilities to residents:	
Premises and inventory	15,130	-Government	69,235
Stock of coins	505	-Banks	1,124,107
Printing cost bank notes	28	-Other	1,103
Receivables and prepaid expenses	9,662	Liabilities to nonresidents	75
		Money in custody	1,813
		Payables and accrued expenses	6,987
		Revaluation of gold and foreign exchange holdings	113,244
		General reserves and undistributed profits	92,261
		Capital	10,000
	<u>1,683,766</u>		<u>1,683,766</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.