



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2018

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	258,284	Banknotes in circulation	269,736
Claims in foreign currencies	1,436,442	Liabilities to residents:	
Premises and inventory	14,117	-Government	65,192
Stock of coins	520	-Banks	1,124,050
Printing cost bank notes	182	-Other	12,628
Receivables and prepaid expenses	7,624	Liabilities to nonresidents	171
		Money in custody	1,813
		Payables and accrued expenses	5,971
		Revaluation of gold and foreign exchange holdings	135,905
		General reserves and undistributed profits	91,703
		Capital	10,000
	<u>1,717,169</u>		<u>1,717,169</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.