



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 31, 2018

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	263,733	Banknotes in circulation	267,391
Claims in foreign currencies	1,451,531	Liabilities to residents:	
Premises and inventory	14,691	-Government	43,774
Stock of coins	515	-Banks	1,162,310
Printing cost bank notes	100	-Other	12,144
Receivables and prepaid expenses	7,105	Liabilities to nonresidents	5,808
		Money in custody	1,813
		Payables and accrued expenses	7,201
		Revaluation of gold and foreign exchange holdings	139,299
		General reserves and undistributed profits	87,935
		Capital	10,000
	<u>1,737,675</u>		<u>1,737,675</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.