

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2019

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	280,696	Banknotes in circulation	227,504
Claims in foreign currencies	1,633,680	Liabilities to residents:	
Premises and inventory	16,676	-Government	58,641
Stock of coins	519	-Banks	1,340,942
Printing cost bank notes	5,231	-Other	1,270
Receivables and prepaid expenses	9,330	Liabilities to nonresidents	492
		Money in custody	1,813
		Payables and accrued expenses	6,053
		Revaluation of gold and foreign	
		exchange holdings	197,886
		General reserves and undistributed profits	101,531
		Capital	10,000
	1,946,132	_	1,946,132

Advance rate: 1% Prakash Mungra
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.