



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2019

(Before profit distribution 2018)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	258,065	Banknotes in circulation	276,647
Claims in foreign currencies	1,677,355	Liabilities to residents:	
Premises and inventory	15,861	-Government	56,114
Stock of coins	533	-Banks	1,352,042
Printing cost bank notes	1,316	-Other	1,333
Receivables and prepaid expenses	9,900	Liabilities to nonresidents	359
		Money in custody	1,813
		Payables and accrued expenses	8,996
		Revaluation of gold and foreign exchange holdings	156,548
		General reserves and undistributed profits	99,178
		Capital	10,000
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	1,963,030		1,963,030
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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.

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