



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2019

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	280,696	Banknotes in circulation	257,110
Claims in foreign currencies	1,660,149	Liabilities to residents:	
Premises and inventory	16,637	-Government	64,023
Stock of coins	522	-Banks	1,338,902
Printing cost bank notes	5,414	-Other	1,269
Receivables and prepaid expenses	9,518	Liabilities to nonresidents	272
		Money in custody	1,813
		Payables and accrued expenses	9,338
		Revaluation of gold and foreign exchange holdings	193,569
		General reserves and undistributed profits	96,640
		Capital	10,000
	<u>1,972,936</u>		<u>1,972,936</u>

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.