



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 31, 2021

(Before profit distribution 2020)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	336,885	Banknotes in circulation	294,674
Claims in foreign currencies	1,781,832	Liabilities to residents:	
Premises and inventory	18,852	-Government	14,433
Stock of coins	569	-Banks	1,460,576
Printing cost bank notes	3,487	-Other	1,293
Receivables and prepaid expenses	13,240	Liabilities to nonresidents	123
		Money in custody	2,194
		Payables and accrued expenses	3,892
		Revaluation of gold and foreign exchange holdings	244,733
		General reserves and undistributed profits	122,947
		Capital	10,000
	<u>2,154,865</u>		<u>2,154,865</u>

Advance rate: 1%

Miriam M. Gonzalez
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.