



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2021

(Before profit distribution 2020)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	376,738	Banknotes in circulation	287,862
Claims in foreign currencies	1,855,674	Liabilities to residents:	
Premises and inventory	18,672	-Government	159,061
Stock of coins	571	-Banks	1,381,995
Printing cost bank notes	3,671	-Other	1,268
Receivables and prepaid expenses	10,500	Liabilities to nonresidents	148
		Money in custody	2,194
		Payables and accrued expenses	6,140
		Revaluation of gold and foreign exchange holdings	296,501
		General reserves and undistributed profits	120,657
		Capital	10,000
	<u>2,265,826</u>		<u>2,265,826</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.