



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of February 28, 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	287,769
Claims in foreign currencies	1,814,193	Liabilities to residents:	
Premises and inventory	18,585	-Government	51,054
Stock of coins	571	-Banks	1,458,078
Printing cost bank notes	3,579	-Other	1,293
Receivables and prepaid expenses	12,547	Liabilities to nonresidents	73
		Money in custody	2,194
		Payables and accrued expenses	3,782
		Revaluation of gold and foreign exchange holdings	290,265
		General reserves and undistributed profits	121,705
		Capital	10,000
	<u>2,226,213</u>		<u>2,226,213</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.