



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2020

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	376,738	Banknotes in circulation	302,570
Claims in foreign currencies	1,832,045	Liabilities to residents:	
Premises and inventory	18,847	-Government	95,361
Stock of coins	571	-Banks	1,410,138
Printing cost bank notes	3,763	-Other	1,268
Receivables and prepaid expenses	10,202	Liabilities to nonresidents	149
		Money in custody	2,194
		Payables and accrued expenses	4,081
		Revaluation of gold and foreign exchange holdings	297,975
		General reserves and undistributed profits	118,430
		Capital	10,000
	<hr/> 2,242,166 <hr/>		<hr/> 2,242,166 <hr/>

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.