



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2020

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	352,235	Banknotes in circulation	277,485
Claims in foreign currencies	1,834,307	Liabilities to residents:	
Premises and inventory	18,089	-Government	80,231
Stock of coins	535	-Banks	1,416,827
Printing cost bank notes	4,313	-Other	1,245
Receivables and prepaid expenses	11,345	Liabilities to nonresidents	16,492
		Money in custody	2,194
		Payables and accrued expenses	25,501
		Revaluation of gold and foreign exchange holdings	284,871
		General reserves and undistributed profits	105,978
		Capital	10,000
	<hr/> 2,220,824 <hr/>		<hr/> 2,220,824 <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.