



CENTRALE BANK VAN ARUBA

**Summary balance sheet of the Centrale Bank van Aruba**

( in thousand Afl.)

As of July 31, 2020

(Article 32 of the Central Bank Ordinance)

<b>Assets</b>	<b>Afl.</b>	<b>Liabilities and equity</b>	<b>Afl.</b>
Gold 1)	352,235	Banknotes in circulation	281,306
Claims in foreign currencies	1,766,601	Liabilities to residents:	
Premises and inventory	18,064	-Government	31,628
Stock of coins	535	-Banks	1,390,289
Printing cost bank notes	4,221	-Other	1,238
Receivables and prepaid expenses	11,300	Liabilities to nonresidents	19,269
		Money in custody	2,194
		Payables and accrued expenses	25,130
		Revaluation of gold and foreign exchange holdings	284,162
		General reserves and undistributed profits	107,740
		Capital	10,000
	<u>2,152,956</u>		<u>2,152,956</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.