



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 31, 2020

(Article 32 of the Central Bank Ordinance)

| Assets                           | Afl.             | Liabilities and equity                               | Afl.             |
|----------------------------------|------------------|--|------------------|
| Gold 1)                          | 352,235          | Banknotes in circulation                             | 279,344          |
| Claims in foreign currencies     | 1,834,239        | Liabilities to residents:                            |                  |
| Premises and inventory           | 17,930           | -Government  | 117,874          |
| Stock of coins                   | 535              | -Banks   | 1,386,102        |
| Printing cost bank notes         | 4,130            | -Other   | 1,238            |
| Receivables and prepaid expenses | 10,683           | Liabilities to nonresidents                          | 4,010            |
|                                  |                  | Money in custody                                     | 2,194            |
|                                  |                  | Payables and accrued expenses                        | 26,015           |
|                                  |                  | Revaluation of gold and foreign<br>exchange holdings | 282,454          |
|                                  |                  | General reserves and undistributed profits           | 110,521          |
|                                  |                  | Capital  | 10,000           |
|                                  | <u>2,219,752</u> |  | <u>2,219,752</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.