



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2020

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	375,902	Banknotes in circulation	278,866
Claims in foreign currencies	1,818,133	Liabilities to residents:	
Premises and inventory	18,888	-Government	178,666
Stock of coins	535	-Banks	1,314,142
Printing cost bank notes	4,038	-Other	1,243
Receivables and prepaid expenses	11,297	Liabilities to nonresidents	243
		Money in custody	2,194
		Payables and accrued expenses	27,208
		Revaluation of gold and foreign exchange holdings	303,744
		General reserves and undistributed profits	112,487
		Capital	10,000
	<u>2,228,793</u>		<u>2,228,793</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.