



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 2020

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	375,902	Banknotes in circulation	289,868
Claims in foreign currencies	1,894,005	Liabilities to residents:	
Premises and inventory	18,844	-Government	167,449
Stock of coins	578	-Banks	1,392,614
Printing cost bank notes	3,854	-Other	1,264
Receivables and prepaid expenses	10,482	Liabilities to nonresidents	87
		Money in custody	2,194
		Payables and accrued expenses	24,104
		Revaluation of gold and foreign exchange holdings	299,008
		General reserves and undistributed profits	117,077
		Capital	10,000
	<u>2,303,665</u>		<u>2,303,665</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.