



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2021

(Before profit distribution 2020)

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	336,885	Banknotes in circulation	293,192
Claims in foreign currencies	1,984,771	Liabilities to residents:	
Premises and inventory	19,041	-Government	77,372
Stock of coins	566	-Banks	1,594,585
Printing cost bank notes	3,396	-Other	1,295
Receivables and prepaid expenses	13,329	Liabilities to nonresidents	3,913
		Money in custody	2,194
		Payables and accrued expenses	4,937
		Revaluation of gold and foreign exchange holdings	244,696
		General reserves and undistributed profits	125,804
		Capital	10,000
	<u>2,357,988</u>		<u>2,357,988</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.