



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 2020

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	375,902	Banknotes in circulation	284,652
Claims in foreign currencies	1,734,580	Liabilities to residents:	
Premises and inventory	18,756	-Government	23,486
Stock of coins	578	-Banks	1,383,428
Printing cost bank notes	3,946	-Other	1,244
Receivables and prepaid expenses	11,030	Liabilities to nonresidents	138
		Money in custody	2,194
		Payables and accrued expenses	24,599
		Revaluation of gold and foreign exchange holdings	300,845
		General reserves and undistributed profits	114,206
		Capital	10,000
	<u>2,144,792</u>		<u>2,144,792</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.