



Announcement of the Government of Aruba Treasury Bills issue – Afl. 25,000,000.00 October 1, 2020 – December 31, 2020

Issuance pursuant to the State Ordinance on Treasury Paper (AB 1987 no. 3) and the State Decree no. 1 of September 16, 2020.

The Centrale Bank van Aruba (CBA) informs you of the upcoming Government of Aruba (GOA) Treasury Bills issue on October 1, 2020, in multiples of Afl. 1,000,000.

Amount: Afl. 25,000,000.00

Maturity: 3 months

Redemption date: December 31, 2020

Participating in the upcoming GOA Treasury Bills issue is only allowed through the intermediation of a local commercial bank. Application forms must be submitted to the CBA on Wednesday, September 30, 2020 at the latest 12:00 hours (cutoff time).

Aruba, September 25, 2020 Centrale Bank van Aruba