



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2022

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	361,976	Banknotes in circulation	286,118
Claims in foreign currencies	2,631,044	Liabilities to residents:	
Premises and inventory	19,571	-Government	284,534
Stock of coins	582	-Banks	2,174,995
Printing cost bank notes	1,927	-Other	3,805
Receivables and prepaid expenses	12,223	Liabilities to nonresidents	9,721
		Money in custody	2,195
		Payables and accrued expenses	7,655
		Revaluation of gold and foreign exchange holdings	152,371
		General reserves and undistributed profits	95,929
		Capital	10,000
	<u>3,027,323</u>		<u>3,027,323</u>

J.R. Semeleer
President
Centrale Bank van Aruba

Facilities rates as of August 05, 2022

Overnight Lending Facility rate:	3.04	percent
Primary Lending Facility rate:	3.54	percent
Secondary Lending Facility rate:	4.04	percent
Tertiary Lending Facility rate (TLF): >=	5.04	percent*

* Conditions of the TLF, including the interest rate, are determined by the CBA on a case-by-case. Therefore, the indicated interest rate should be considered as a reference interest rate.

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.

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CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 augustus 2022

(Artikel 32 van de Centrale Bankverordening)

Activa	Afl.	Passiva en eigen vermogen	Afl.
Goud 1)	361.976	Bankbiljetten in omloop	286.118
Vorderingen in buitenlandse geldsoorten	2.631.044	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.571	- Overheid	284.534
Voorraad herdenkingsmunten	582	- Banken	2.174.995
Drukkosten bankbiljetten	1.927	- Overige	3.805
Diverse rekeningen	12.223	Verplichtingen aan niet-ingezetenen	9.721
		Gelden in consignatie	2.195
		Diverse rekeningen	7.655
		Herwaardering goud en deviezen	152.371
		Algemene reserve en onverdeelde winst	95.929
		Kapitaal	10.000
	3.027.323		3.027.323

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 5 augustus, 2022

Overnight Lending Facility rate:	3.04	procent
Primary Lending Facility rate:	3.54	procent
Secondary Lending Facility rate:	4.04	procent
Tertiary Lending Facility rate (TLF): >=	5.04	procent*

*De voorwaarden van de TLF, waaronder de rente, worden per geval door de CBA vastgesteld. Derhalve dienen de aangegeven rentevoet als referentie te worden beschouwd.

1) Goud wordt per kwartaal gewaardeerd tegen de geldende marktwaarde. De herwaardering vindt plaats in maart, juni, september en december van elk jaar.