



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 30, 2022

(Article 32 of the Central Bank Ordinance)

Assets	Afl.	Liabilities and equity	Afl.
Gold 1)	333,040	Banknotes in circulation	286,151
Claims in foreign currencies	2,414,480	Liabilities to residents:	
Premises and inventory	19,670	-Government	117,470
Stock of coins	581	-Banks	2,162,856
Printing cost bank notes	1,835	-Other	3,805
Receivables and prepaid expenses	12,011	Liabilities to nonresidents	9,151
		Money in custody	2,195
		Payables and accrued expenses	3,852
		Revaluation of gold and foreign exchange holdings	85,688
		General reserves and undistributed profits	100,449
		Capital	10,000
	2,781,617		2,781,617

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 30 september 2022

(Artikel 32 van de Centrale Bankverordening)

Activa	Afl.	Passiva en eigen vermogen	Afl.
Goud 1)	333.040	Bankbiljetten in omloop	286.151
Vorderingen in buitenlandse geldsoorten	2.414.480	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.670	- Overheid	117.470
Voorraad herdenkingsmunten	581	- Banken	2.162.856
Drukkosten bankbiljetten	1.835	- Overige	3.805
Diverse rekeningen	12.011	Verplichtingen aan niet-ingezetenen	9.151
		Gelden in consignatie	2.195
		Diverse rekeningen	3.852
		Herwaardering goud en deviezen	85.688
		Algemene reserve en onverdeelde winst	100.449
		Kapitaal	10.000
	2.781.617		2.781.617

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.