



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 2022

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	333,040	Banknotes in circulation	286,446
Claims in foreign currencies	2,449,761	Liabilities to residents:	
Premises and inventory	20,093	- Government	100,314
Stock of commemorative coins	563	- Banks	2,188,262
Printing cost banknotes	1,652	- Other	3,940
Receivables and prepaid expenses	11,625	Liabilities to non-residents	9,406
		Money in custody	2,164
		Payables and accrued expenses	7,343
		Revaluation of gold and foreign exchange holdings	99,565
		General reserves and undistributed profits	109,294
		Capital	10,000
	2,816,734		2,816,734

Facilities rates as of November 7, 2022

Overnight Lending Facility rate:	2.90	percent
Primary Lending Facility rate:	3.40	percent
Secondary Lending Facility rate:	3.90	percent
Tertiary Lending Facility rate (TLF): >=	4.90	percent*

* Conditions of the TLF, including the interest rate, are determined by the CBA on a case-by-case basis. 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.

J.R. Semeleer
President
Centrale Bank van Aruba

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CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba
(in duizenden Afl.)

Per 30 november 2022

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	333.040	Bankbiljetten in omloop	286.446
Vorderingen in buitenlandse geldsoorten	2.449.761	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.093	- Overheid	100.314
Voorraad herdenkingsmunten	563	- Banken	2.188.262
Drukkosten bankbiljetten	1.652	- Overige	3.940
Diverse vorderingen	11.625	Verplichtingen aan niet-ingezetenen	9.406
		Gelden in consignatie	2.164
		Overige schulden	7.343
		Herwaardering goud en deviezen	99.565
		Algemene reserve en onverdeelde winst	109.294
		Kapitaal	10.000
	2.816.734		2.816.734

Beleningsrente geldig vanaf 7 november 2022

Overnight Lending Facility rate:	2.90	procent
Primary Lending Facility rate:	3.40	procent
Secondary Lending Facility rate:	3.90	procent
Tertiary Lending Facility rate (TLF): >=	4.90	procent*

*De voorwaarden van de TLF, waaronder de rente, worden per geval door de CBA vastgesteld. Derhalve dient 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.

J.R. Semeleer
President
Centrale Bank van Aruba