



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 31, 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	274,781
Claims in foreign currencies	2,398,768	Liabilities to residents:	
Premises and inventory	19,903	- Government	102,615
Stock of commemorative coins	573	- Banks	2,176,019
Printing cost banknotes	1,744	- Other	3,782
Receivables and prepaid expenses	12,354	Liabilities to non-residents	9,506
		Money in custody	2,164
		Payables and accrued expenses	3,872
		Revaluation of gold and foreign exchange holdings	78,455
		General reserves and undistributed profits	105,188
		Capital	10,000
	2,766,382		2,766,382

Facilities rates as of October 10, 2022

Overnight Lending Facility rate:	2.92	percent
Primary Lending Facility rate:	3.42	percent
Secondary Lending Facility rate:	3.92	percent
Tertiary Lending Facility rate (TLF): >=	4.92	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



CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 oktober 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	274.781
Vorderingen in buitenlandse geldsoorten	2.398.768	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.903	- Overheid	102.615
Voorraad herdenkingsmunten	573	- Banken	2.176.019
Drukkosten bankbiljetten	1.744	- Overige	3.782
Diverse vorderingen	12.354	Verplichtingen aan niet-ingezetenen	9.506
		Gelden in consignatie	2.164
		Overige schulden	3.872
		Herwaardering goud en deviezen	78.455
		Algemene reserve en onverdeelde winst	105.188
		Kapitaal	10.000
	2.766.382		2.766.382

Beleningsrente geldig vanaf 10 oktober 2022

Overnight Lending Facility rate:	2.92	procent
Primary Lending Facility rate:	3.42	procent
Secondary Lending Facility rate:	3.92	procent
Tertiary Lending Facility rate (TLF): >=	4.92	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