



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2023

(Before profit distribution 2022)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	380,952	Banknotes in circulation	292,216
Claims in foreign currencies	2,390,808	Liabilities to residents:	
Premises and inventory	20,744	- Government	255,369
Stock of commemorative coins	641	- Banks	1,900,202
Printing cost banknotes	826	- Other	3,908
Receivables and prepaid expenses	13,192	Liabilities to non-residents	23,162
		Money in custody	2,165
		Payables and accrued expenses	6,910
		Revaluation of gold and foreign exchange holdings	191,049
		General reserves and undistributed profits	122,182
		Capital	10,000
	<u>2,807,163</u>		<u>2,807,163</u>

Facilities rates as of August 4, 2023

Overnight Lending Facility rate:	6.00	percent
Primary Lending Facility rate:	6.50	percent
Secondary Lending Facility rate:	7.00	percent
Tertiary Lending Facility rate (TLF): >=	8.00	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 augustus 2023

(Voor winstverdeling 2022)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	380.952	Bankbiljetten in omloop	292.216
Vorderingen in buitenlandse geldsoorten	2.390.808	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.744	- Overheid	255.369
Voorraad herdenkingsmunten	641	- Banken	1.900.202
Drukkosten bankbiljetten	826	- Overige	3.908
Diverse vorderingen	13.192	Verplichtingen aan niet-ingezetenen	23.162
		Gelden in consignatie	2.165
		Overige schulden	6.910
		Herwaardering goud en deviezen	191.049
		Algemene reserve en onverdeelde winst	122.182
		Kapitaal	10.000
	2.807.163		2.807.163

Beleningsrente geldig vanaf 4 augustus, 2023

Overnight Lending Facility rate:	6.00	procent
Primary Lending Facility rate:	6.50	procent
Secondary Lending Facility rate:	7.00	procent
Tertiary Lending Facility rate (TLF): >=	8.00	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

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101
E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of August 31, 2023

(Before profit distribution 2022)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	380,952	Banknotes in circulation	292,216
Claims in foreign currencies	2,390,808	Liabilities to residents:	
Premises and inventory	20,744	- Government	255,369
Stock of commemorative coins	641	- Banks	1,900,202
Printing cost banknotes	826	- Other	3,908
Receivables and prepaid expenses	13,192	Liabilities to non-residents	23,162
		Money in custody	2,165
		Payables and accrued expenses	6,910
		Revaluation of gold and foreign exchange holdings	191,049
		General reserves and undistributed profits	122,182
		Capital	10,000
	<u>2,807,163</u>		<u>2,807,163</u>

Facilities rates as of August 4, 2023

Overnight Lending Facility rate:	6.00	percent
Primary Lending Facility rate:	6.50	percent
Secondary Lending Facility rate:	7.00	percent
Tertiary Lending Facility rate (TLF): >=	8.00	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

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101

E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org



CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 augustus 2023

(Voor winstverdeling 2022)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	380.952	Bankbiljetten in omloop	292.216
Vorderingen in buitenlandse geldsoorten	2.390.808	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.744	- Overheid	255.369
Voorraad herdenkingsmunten	641	- Banken	1.900.202
Drukkosten bankbiljetten	826	- Overige	3.908
Diverse vorderingen	13.192	Verplichtingen aan niet-ingezetenen	23.162
		Gelden in consignatie	2.165
		Overige schulden	6.910
		Herwaardering goud en deviezen	191.049
		Algemene reserve en onverdeelde winst	122.182
		Kapitaal	10.000
	2.807.163		2.807.163

Beleningsrente geldig vanaf 4 augustus, 2023

Overnight Lending Facility rate:	6.00	procent
Primary Lending Facility rate:	6.50	procent
Secondary Lending Facility rate:	7.00	procent
Tertiary Lending Facility rate (TLF): >=	8.00	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

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101
E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org