



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 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	293,881
Claims in foreign currencies	2,404,464	Liabilities to residents:	
Premises and inventory	20,355	- Government	285,610
Stock of commemorative coins	596	- Banks	1,897,104
Printing cost banknotes	918	- Other	4,099
Receivables and prepaid expenses	13,170	Liabilities to non-residents	16,263
		Money in custody	2,165
		Payables and accrued expenses	5,747
		Revaluation of gold and foreign exchange holdings	190,010
		General reserves and undistributed profits	115,576
		Capital	10,000
	2,820,455		2,820,455

Facilities rates as of July 7, 2023

Overnight Lending Facility rate:	4.85	percent
Primary Lending Facility rate:	5.35	percent
Secondary Lending Facility rate:	5.85	percent
Tertiary Lending Facility rate (TLF): >=	6.85	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 31 juli 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	293.881
Vorderingen in buitenlandse geldsoorten	2.404.464	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.355	- Overheid	285.610
Voorraad herdenkingsmunten	596	- Banken	1.897.104
Drukkosten bankbiljetten	918	- Overige	4.099
Diverse vorderingen	13.170	Verplichtingen aan niet-ingezetenen	16.263
		Gelden in consignatie	2.165
		Overige schulden	5.747
		Herwaardering goud en deviezen	190.010
		Algemene reserve en onverdeelde winst	115.576
		Kapitaal	10.000
	2.820.455		2.820.455

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 7 juli, 2023

Overnight Lending Facility rate:	4.85	procent
Primary Lending Facility rate:	5.35	procent
Secondary Lending Facility rate:	5.85	procent
Tertiary Lending Facility rate (TLF): >=	6.85	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.

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