Centrale Bank van Aruba

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 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)	394,389	Banknotes in circulation	288,156
Claims in foreign currencies	2,376,072	Liabilities to residents:	
Premises and inventory	20,693	- Government	110,361
Stock of commemorative coins	598	- Banks	2,047,909
Printing cost banknotes	1,101	- Other	3,908
Receivables and prepaid expenses	13,763	Liabilities to non-residents	23,803
		Money in custody	2,165
		Payables and accrued expenses	5,778
		Revaluation of gold and foreign exchange holdings	208,363
		General reserves and undistributed profits	106,173
		Capital	10,000
	2,806,616		2,806,616

J.R. Semeleer
President
Centrale Bank van Aruba

Facilities rates as of May 4, 2023

Overnight Lending Facility rate:	2.74	percent
Primary Lending Facility rate:	3.24	percent
Secondary Lending Facility rate:	3.74	percent
Tertiary Lending Facility rate (TLF): >=	4.74	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.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101
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CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 mei 2023

(Voor winstverdeling 2022)

(Artikel 32 van de Centrale Bankverordening)

Activa	**In duizenden Afl.**	**Passiva en eigen vermogen**	**In duizenden Afl.**
Goud 1)	394.389	Bankbiljetten in omloop	288.156
Vorderingen in buitenlandse geldsoorten	2.376.072	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.693	- Overheid	110.361
Voorraad herdenkingsmunten	598	- Banken	2.047.909
Drukkosten bankbiljetten	1.101	- Overige	3.908
Diverse vorderingen	13.763	Verplichtingen aan niet-ingezetenen	23.803
		Gelden in consignatie	2.165
		Overige schulden	5.778
		Herwaardering goud en deviezen	208.363
		Algemene reserve en onverdeelde winst	106.173
		Kapitaal	10.000
	2.806.616		2.806.616

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 4 mei, 2023

Overnight Lending Facility rate:	2.74	procent
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Tertiary Lending Facility rate (TLF): >=	4.74	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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