



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 30, 2023

(Before profit distribution 2022)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	372,635	Banknotes in circulation	294,666
Claims in foreign currencies	2,288,244	Liabilities to residents:	
Premises and inventory	20,260	- Government	217,054
Stock of commemorative coins	630	- Banks	1,804,294
Printing cost banknotes	551	- Other	3,833
Receivables and prepaid expenses	12,440	Liabilities to non-residents	23,340
		Money in custody	2,165
		Payables and accrued expenses	7,483
		Revaluation of gold and foreign exchange holdings	193,420
		General reserves and undistributed profits	138,505
		Capital	10,000
	2,694,760		2,694,760

Facilities rates as of October 9, 2023

Overnight Lending Facility rate:	5.87	percent
Primary Lending Facility rate:	6.37	percent
Secondary Lending Facility rate:	6.87	percent
Tertiary Lending Facility rate (TLF): >=	7.87	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 30 november 2023

(Voor winstverdeling 2022)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	372.635	Bankbiljetten in omloop	294.666
Vorderingen in buitenlandse geldsoorten	2.288.244	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.260	- Overheid	217.054
Voorraad herdenkingsmunten	630	- Banken	1.804.294
Drukkosten bankbiljetten	551	- Overige	3.833
Diverse vorderingen	12.440	Verplichtingen aan niet-ingezetenen	23.340
		Gelden in consignatie	2.165
		Overige schulden	7.483
		Herwaardering goud en deviezen	193.420
		Algemene reserve en onverdeelde winst	138.505
		Kapitaal	10.000
	2.694.760		2.694.760

Beleningsrente geldig vanaf 9 oktober, 2023

Overnight Lending Facility rate:	5.87	procent
Primary Lending Facility rate:	6.37	procent
Secondary Lending Facility rate:	6.87	procent
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*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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