



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 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)	372,635	Banknotes in circulation	287,716
Claims in foreign currencies	2,226,391	Liabilities to residents:	
Premises and inventory	20,474	- Government	142,769
Stock of commemorative coins	635	- Banks	1,851,169
Printing cost banknotes	642	- Other	3,833
Receivables and prepaid expenses	12,701	Liabilities to non-residents	23,340
		Money in custody	2,165
		Payables and accrued expenses	7,947
		Revaluation of gold and foreign exchange holdings	171,568
		General reserves and undistributed profits	132,971
		Capital	10,000
	<u>2,633,478</u>		<u>2,633,478</u>

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

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 oktober 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	287.716
Vorderingen in buitenlandse geldsoorten	2.226.391	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.474	- Overheid	142.769
Voorraad herdenkingsmunten	635	- Banken	1.851.169
Drukkosten bankbiljetten	642	- Overige	3.833
Diverse vorderingen	12.701	Verplichtingen aan niet-ingezetenen	23.340
		Gelden in consignatie	2.165
		Overige schulden	7.947
		Herwaardering goud en deviezen	171.568
		Algemene reserve en onverdeelde winst	132.971
		Kapitaal	10.000
	2.633.478		2.633.478

J.R. Semeleer
President
Centrale Bank van Aruba

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
Tertiary Lending Facility rate (TLF): >=	7.87	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.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