



CENTRALE BANK VAN ARUBA

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of September 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                          | 290,246           |
| Claims in foreign currencies     | 2,203,267         | Liabilities to residents:                         |                   |
| Premises and inventory           | 20,634            | - Government                                      | 79,717            |
| Stock of commemorative coins     | 637               | - Banks                                           | 1,891,731         |
| Printing cost banknotes          | 734               | - Other                                           | 3,854             |
| Receivables and prepaid expenses | 12,991            | Liabilities to non-residents                      | 23,161            |
|                                  |                   | Money in custody                                  | 2,165             |
|                                  |                   | Payables and accrued expenses                     | 7,742             |
|                                  |                   | Revaluation of gold and foreign exchange holdings | 175,019           |
|                                  |                   | General reserves and undistributed profits        | 127,263           |
|                                  |                   | Capital                                           | 10,000            |
|                                  | <u>2,610,898</u>  |                                                   | <u>2,610,898</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 30 september 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               | 290.246           |
| Vorderingen in buitenlandse geldsoorten | 2.203.267         | Verplichtingen aan ingezetenen:       |                   |
| Gebouwen en inventaris                  | 20.634            | - Overheid                            | 79.717            |
| Voorraad herdenkingsmunten              | 637               | - Banken                              | 1.891.731         |
| Drukkosten bankbiljetten                | 734               | - Overige                             | 3.854             |
| Diverse vorderingen                     | 12.991            | Verplichtingen aan niet-ingezetenen   | 23.161            |
|                                         |                   | Gelden in consignatie                 | 2.165             |
|                                         |                   | Overige schulden                      | 7.742             |
|                                         |                   | Herwaardering goud en deviezen        | 175.019           |
|                                         |                   | Algemene reserve en onverdeelde winst | 127.263           |
|                                         |                   | Kapitaal                              | 10.000            |
|                                         | <hr/>             |                                       | <hr/>             |
|                                         | 2.610.898         |                                       | 2.610.898         |
|                                         | <hr/>             |                                       | <hr/>             |

J.R. Semeleer  
President  
Centrale Bank van Aruba

**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.

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