



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 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)	394,389	Banknotes in circulation	304,214
Claims in foreign currencies	2,409,044	Liabilities to residents:	
Premises and inventory	20,329	- Government	84,865
Stock of commemorative coins	595	- Banks	2,086,914
Printing cost banknotes	1,193	- Other	3,922
Receivables and prepaid expenses	13,758	Liabilities to non-residents	23,358
		Money in custody	2,165
		Payables and accrued expenses	3,802
		Revaluation of gold and foreign exchange holdings	187,618
		General reserves and undistributed profits	132,450
		Capital	10,000
	<u>2,839,308</u>		<u>2,839,308</u>

Facilities rates as of April 11, 2023

Overnight Lending Facility rate:	2.71	percent
Primary Lending Facility rate:	3.21	percent
Secondary Lending Facility rate:	3.71	percent
Tertiary Lending Facility rate (TLF): >=	4.71	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 30 april 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	304.214
Vorderingen in buitenlandse geldsoorten	2.409.044	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.329	- Overheid	84.865
Voorraad herdenkingsmunten	595	- Banken	2.086.914
Drukkosten bankbiljetten	1.193	- Overige	3.922
Diverse vorderingen	13.758	Verplichtingen aan niet-ingezetenen	23.358
		Gelden in consignatie	2.165
		Overige schulden	3.802
		Herwaardering goud en deviezen	187.618
		Algemene reserve en onverdeelde winst	132.450
		Kapitaal	10.000
	2.839.308		2.839.308

Beleningsrente geldig vanaf 11 april, 2023

Overnight Lending Facility rate:	2.71	procent
Primary Lending Facility rate:	3.21	procent
Secondary Lending Facility rate:	3.71	procent
Tertiary Lending Facility rate (TLF): >=	4.71	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.R. Semeleer
President
Centrale Bank van Aruba