



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 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)	361,050	Banknotes in circulation	289,822
Claims in foreign currencies	2,464,131	Liabilities to residents:	
Premises and inventory	20,149	- Government	135,126
Stock of commemorative coins	601	- Banks	2,137,178
Printing cost banknotes	1,468	- Other	3,940
Receivables and prepaid expenses	14,120	Liabilities to non-residents	10,471
		Money in custody	2,165
		Payables and accrued expenses	6,022
		Revaluation of gold and foreign exchange holdings	148,712
		General reserves and undistributed profits	118,083
		Capital	10,000
	<u>2,861,519</u>		<u>2,861,519</u>

Facilities rates as of January 9, 2023

Overnight Lending Facility rate:	2.82	percent
Primary Lending Facility rate:	3.32	percent
Secondary Lending Facility rate:	3.82	percent
Tertiary Lending Facility rate (TLF): >=	4.82	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 januari 2023

(Voor winstverdeling 2022)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	361.050	Bankbiljetten in omloop	289.822
Vorderingen in buitenlandse geldsoorten	2.464.131	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.149	- Overheid	135.126
Voorraad herdenkingsmunten	601	- Banken	2.137.178
Drukkosten bankbiljetten	1.468	- Overige	3.940
Diverse vorderingen	14.120	Verplichtingen aan niet-ingezetenen	10.471
		Gelden in consignatie	2.165
		Overige schulden	6.022
		Herwaardering goud en deviezen	148.712
		Algemene reserve en onverdeelde winst	118.083
		Kapitaal	10.000
	2.861.519		2.861.519

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 9 januari, 2023

Overnight Lending Facility rate:	2.82	procent
Primary Lending Facility rate:	3.32	procent
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Tertiary Lending Facility rate (TLF): >=	4.82	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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