



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 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	297,791
Claims in foreign currencies	2,439,243	Liabilities to residents:	
Premises and inventory	20,323	- Government	69,640
Stock of commemorative coins	606	- Banks	2,193,704
Printing cost banknotes	1,560	- Other	3,940
Receivables and prepaid expenses	11,286	Liabilities to non-residents	9,405
		Money in custody	2,164
		Payables and accrued expenses	4,481
		Revaluation of gold and foreign exchange holdings	129,834
		General reserves and undistributed profits	113,109
		Capital	10,000
	<u>2,834,068</u>		<u>2,834,068</u>

Facilities rates as of November 7, 2022

Overnight Lending Facility rate:	2.90	percent
Primary Lending Facility rate:	3.40	percent
Secondary Lending Facility rate:	3.90	percent
Tertiary Lending Facility rate (TLF): >=	4.90	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 31 december 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	297.791
Vorderingen in buitenlandse geldsoorten	2.439.243	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.323	- Overheid	69.640
Voorraad herdenkingsmunten	606	- Banken	2.193.704
Drukkosten bankbiljetten	1.560	- Overige	3.940
Diverse vorderingen	11.286	Verplichtingen aan niet-ingezetenen	9.405
		Gelden in consignatie	2.164
		Overige schulden	4.481
		Herwaardering goud en deviezen	129.834
		Algemene reserve en onverdeelde winst	113.109
		Kapitaal	10.000
	2.834.068		2.834.068

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 7 november, 2022

Overnight Lending Facility rate:	2.90	procent
Primary Lending Facility rate:	3.40	procent
Secondary Lending Facility rate:	3.90	procent
Tertiary Lending Facility rate (TLF): >=	4.90	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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