



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 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)	394,389	Banknotes in circulation	294,078
Claims in foreign currencies	2,419,475	Liabilities to residents:	
Premises and inventory	20,420	- Government	89,120
Stock of commemorative coins	596	- Banks	2,113,629
Printing cost banknotes	1,285	- Other	3,916
Receivables and prepaid expenses	14,235	Liabilities to non-residents	16,343
		Money in custody	2,165
		Payables and accrued expenses	8,924
		Revaluation of gold and foreign exchange holdings	184,209
		General reserves and undistributed profits	128,016
		Capital	10,000
	2,850,400		2,850,400

Facilities rates as of February 6, 2023

Overnight Lending Facility rate:	2.76	percent
Primary Lending Facility rate:	3.26	percent
Secondary Lending Facility rate:	3.76	percent
Tertiary Lending Facility rate (TLF): >=	4.76	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 maart 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	294.078
Vorderingen in buitenlandse geldsoorten	2.419.475	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.420	- Overheid	89.120
Voorraad herdenkingsmunten	596	- Banken	2.113.629
Drukkosten bankbiljetten	1.285	- Overige	3.916
Diverse vorderingen	14.235	Verplichtingen aan niet-ingezetenen	16.343
		Gelden in consignatie	2.165
		Overige schulden	8.924
		Herwaardering goud en deviezen	184.209
		Algemene reserve en onverdeelde winst	128.016
		Kapitaal	10.000
	2.850.400		2.850.400

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente geldig vanaf 6 februari, 2023

Overnight Lending Facility rate:	2.76	procent
Primary Lending Facility rate:	3.26	procent
Secondary Lending Facility rate:	3.76	procent
Tertiary Lending Facility rate (TLF): >=	4.76	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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