



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of April 30, 2024

(Before profit distribution 2023)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	441,135	Banknotes in circulation	311,108
Claims in foreign currencies	2,379,031	Liabilities to residents:	
Premises and inventory	18,930	- Government	48,741
Stock of commemorative coins	625	- Banks	2,018,364
Due from local banks	742	- Other	2,582
Printing cost banknotes	92	Liabilities to non-residents	30,436
Receivables and prepaid expenses	12,394	Money in custody	2,317
		Payables, accrued expenses and other liabilities	9,350
		Revaluation of gold and foreign exchange holdings	290,989
		General reserves and undistributed profits	129,062
		Capital	10,000
	<u>2,852,949</u>		<u>2,852,949</u>

Facilities rates as of April 8, 2024

Overnight Lending Facility rate:	5.67	percent
Primary Lending Facility rate:	6.17	percent
Secondary Lending Facility rate:	6.67	percent
Tertiary Lending Facility rate (TLF): >=	7.67	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 2024

(Voor winstverdeling 2023)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	441.135	Bankbiljetten in omloop	311.108
Vorderingen in buitenlandse geldsoorten	2.379.031	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.930	- Overheid	48.741
Voorraad herdenkingsmunten	625	- Banken	2.018.364
Vorderingen op lokale banken	742	- Overige	2.582
Drukkosten bankbiljetten	92	Verplichtingen aan niet-ingezetenen	30.436
Diverse vorderingen	12.394	Gelden in consignatie	2.317
		Overige schulden	9.350
		Herwaardering goud en deviezen	290.989
		Algemene reserve en onverdeelde winst	129.062
		Kapitaal	10.000
	2.852.949		2.852.949

Beleningsrente geldig vanaf 8 april, 2024

Overnight Lending Facility rate:	5.67	procent
Primary Lending Facility rate:	6.17	procent
Secondary Lending Facility rate:	6.67	procent
Tertiary Lending Facility rate (TLF): >=	7.67	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