



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 31, 2023

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	410,864	Banknotes in circulation	315,409
Claims in foreign currencies	2,258,822	Liabilities to residents:	
Premises and inventory	19,520	- Government	82,270
Stock of commemorative coins	629	- Banks	1,861,461
Due from local banks	640	- Other	2,688
Printing cost banknotes	459	Liabilities to non-residents	23,939
Receivables and prepaid expenses	10,722	Money in custody	2,165
		Payables, accrued expenses and other liabilities	16,973
		Revaluation of gold and foreign exchange holdings	259,727
		General reserves and undistributed profits	127,024
		Capital	10,000
	<u>2,701,656</u>		<u>2,701,656</u>

Facilities rates as of October 9, 2023

Overnight Lending Facility rate:	5.87	percent
Primary Lending Facility rate:	6.37	percent
Secondary Lending Facility rate:	6.87	percent
Tertiary Lending Facility rate (TLF): >=	7.87	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 2023

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	410.864	Bankbiljetten in omloop	315.409
Vorderingen in buitenlandse geldsoorten	2.258.822	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.520	- Overheid	82.270
Voorraad herdenkingsmunten	629	- Banken	1.861.461
Vorderingen op lokale banken	640	- Overige	2.688
Drukkosten bankbiljetten	459	Verplichtingen aan niet-ingezetenen	23.939
Diverse vorderingen	10.722	Gelden in consignatie	2.165
		Overige schulden	16.973
		Herwaardering goud en deviezen	259.727
		Algemene reserve en onverdeelde winst	127.024
		Kapitaal	10.000
	2.701.656		2.701.656

J.R. Semeleer
President
Centrale Bank van Aruba

Belengingsrente geldig vanaf 9 oktober, 2023

Overnight Lending Facility rate:	5.87	procent
Primary Lending Facility rate:	6.37	procent
Secondary Lending Facility rate:	6.87	procent
Tertiary Lending Facility rate (TLF): >=	7.87	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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