



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 29, 2024

(Before profit distribution 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	304,339
Claims in foreign currencies	2,395,009	Liabilities to residents:	
Premises and inventory	19,164	- Government	215,526
Stock of commemorative coins	627	- Banks	1,874,417
Due from local banks	689	- Other	2,582
Printing cost banknotes	275	Liabilities to non-residents	30,644
Receivables and prepaid expenses	11,394	Money in custody	2,166
		Payables, accrued expenses and other liabilities	10,360
		Revaluation of gold and foreign exchange holdings	275,151
		General reserves and undistributed profits	112,837
		Capital	10,000
	2,838,022		2,838,022

Facilities rates as of February 5, 2024

Overnight Lending Facility rate:	5.70	percent
Primary Lending Facility rate:	6.20	percent
Secondary Lending Facility rate:	6.70	percent
Tertiary Lending Facility rate (TLF): >=	7.70	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 29 februari 2024

(Voor winstverdeling 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	304.339
Vorderingen in buitenlandse geldsoorten	2.395.009	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.164	- Overheid	215.526
Voorraad herdenkingsmunten	627	- Banken	1.874.417
Vorderingen op lokale banken	689	- Overige	2.582
Drukkosten bankbiljetten	275	Verplichtingen aan niet-ingezetenen	30.644
Diverse vorderingen	11.394	Gelden in consignatie	2.166
		Overige schulden	10.360
		Herwaardering goud en deviezen	275.151
		Algemene reserve en onverdeelde winst	112.837
		Kapitaal	10.000
	2.838.022		2.838.022

J.R. Semeleer
President
Centrale Bank van Aruba

Belenningsrente geldig vanaf 5 februari, 2024

Overnight Lending Facility rate:	5.70	procent
Primary Lending Facility rate:	6.20	procent
Secondary Lending Facility rate:	6.70	procent
Tertiary Lending Facility rate (TLF): >=	7.70	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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