



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 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	310,943
Claims in foreign currencies	2,389,184	Liabilities to residents:	
Premises and inventory	19,299	- Government	193,051
Stock of commemorative coins	627	- Banks	1,885,620
Due from local banks	664	- Other	2,582
Printing cost banknotes	367	Liabilities to non-residents	23,739
Receivables and prepaid expenses	11,128	Money in custody	2,166
		Payables, accrued expenses and other liabilities	8,898
		Revaluation of gold and foreign exchange holdings	287,593
		General reserves and undistributed profits	107,541
		Capital	10,000
	<u>2,832,133</u>		<u>2,832,133</u>

Facilities rates as of January 8, 2024

Overnight Lending Facility rate:	5.44	percent
Primary Lending Facility rate:	5.94	percent
Secondary Lending Facility rate:	6.44	percent
Tertiary Lending Facility rate (TLF): >=	7.44	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 januari 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	310.943
Vorderingen in buitenlandse geldsoorten	2.389.184	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.299	- Overheid	193.051
Voorraad herdenkingsmunten	627	- Banken	1.885.620
Vorderingen op lokale banken	664	- Overige	2.582
Drukkosten bankbiljetten	367	Verplichtingen aan niet-ingezetenen	23.739
Diverse vorderingen	11.128	Gelden in consignatie	2.166
		Overige schulden	8.898
		Herwaardering goud en deviezen	287.593
		Algemene reserve en onverdeelde winst	107.541
		Kapitaal	10.000
	2.832.133		2.832.133

J.R. Semeleer
President
Centrale Bank van Aruba

Belenningsrente geldig vanaf 8 januari, 2024

Overnight Lending Facility rate:	5.44	procent
Primary Lending Facility rate:	5.94	procent
Secondary Lending Facility rate:	6.44	procent
Tertiary Lending Facility rate (TLF): >=	7.44	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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