



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 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)	464,354	Banknotes in circulation	313,820
Claims in foreign currencies	2,592,009	Liabilities to residents:	
Premises and inventory	18,902	- Government	128,549
Stock of commemorative coins	622	- Banks	2,101,819
Due from local banks	787	- Other	2,584
Printing cost banknotes	0	Liabilities to non-residents	30,327
Receivables and prepaid expenses	11,925	Money in custody	2,317
		Payables, accrued expenses and other liabilities	23,415
		Revaluation of gold and foreign exchange holdings	331,093
		General reserves and undistributed profits	144,675
		Capital	10,000
	<u>3,088,599</u>		<u>3,088,599</u>

Facilities rates as of May 3, 2024

Overnight Lending Facility rate:	5.90	percent
Primary Lending Facility rate:	6.40	percent
Secondary Lending Facility rate:	6.90	percent
Tertiary Lending Facility rate (TLF): >=	7.90	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

J.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101

E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org



CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 30 juni 2024

(Voor winstverdeling 2023)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	464.354	Bankbiljetten in omloop	313.820
Vorderingen in buitenlandse geldsoorten	2.592.009	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.902	- Overheid	128.549
Voorraad herdenkingsmunten	622	- Banken	2.101.819
Vorderingen op lokale banken	787	- Overige	2.584
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	30.327
Diverse vorderingen	11.925	Gelden in consignatie	2.317
		Overige schulden	23.415
		Herwaardering goud en deviezen	331.093
		Algemene reserve en onverdeelde winst	144.675
		Kapitaal	10.000
	3.088.599		3.088.599

J.R. Semeleer
President
Centrale Bank van Aruba

Belenningsrente geldig vanaf 3 mei, 2024

Overnight Lending Facility rate:	5.90	procent
Primary Lending Facility rate:	6.40	procent
Secondary Lending Facility rate:	6.90	procent
Tertiary Lending Facility rate (TLF): >=	7.90	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.E. Irausquin Boulevard 8 P.O. Box 18 Oranjestad Aruba Tel no.: (297) 525-2100 Fax no.: (297) 525-2101
E-mail: informationcenter@cbaruba.org Website: www.cbaruba.org