



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 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)	441,135	Banknotes in circulation	309,385
Claims in foreign currencies	2,377,356	Liabilities to residents:	
Premises and inventory	19,087	- Government	77,526
Stock of commemorative coins	626	- Banks	1,978,607
Due from local banks	718	- Other	2,582
Printing cost banknotes	183	Liabilities to non-residents	30,720
Receivables and prepaid expenses	11,242	Money in custody	1,786
		Payables, accrued expenses and other liabilities	9,716
		Revaluation of gold and foreign exchange holdings	308,941
		General reserves and undistributed profits	121,084
		Capital	10,000
	<u>2,850,347</u>		<u>2,850,347</u>

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

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 31 maart 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	309.385
Vorderingen in buitenlandse geldsoorten	2.377.356	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.087	- Overheid	77.526
Voorraad herdenkingsmunten	626	- Banken	1.978.607
Vorderingen op lokale banken	718	- Overige	2.582
Drukkosten bankbiljetten	183	Verplichtingen aan niet-ingezetenen	30.720
Diverse vorderingen	11.242	Gelden in consignatie	1.786
		Overige schulden	9.716
		Herwaardering goud en deviezen	308.941
		Algemene reserve en onverdeelde winst	121.084
		Kapitaal	10.000
	2.850.347		2.850.347

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente 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.

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

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 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)	441,135	Banknotes in circulation	309,385
Claims in foreign currencies	2,377,356	Liabilities to residents:	
Premises and inventory	19,087	- Government	77,526
Stock of commemorative coins	626	- Banks	1,978,607
Due from local banks	718	- Other	2,582
Printing cost banknotes	183	Liabilities to non-residents	30,720
Receivables and prepaid expenses	11,242	Money in custody	1,786
		Payables, accrued expenses and other liabilities	9,716
		Revaluation of gold and foreign exchange holdings	308,941
		General reserves and undistributed profits	121,084
		Capital	10,000
	<u>2,850,347</u>		<u>2,850,347</u>

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

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 31 maart 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	309.385
Vorderingen in buitenlandse geldsoorten	2.377.356	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.087	- Overheid	77.526
Voorraad herdenkingsmunten	626	- Banken	1.978.607
Vorderingen op lokale banken	718	- Overige	2.582
Drukkosten bankbiljetten	183	Verplichtingen aan niet-ingezetenen	30.720
Diverse vorderingen	11.242	Gelden in consignatie	1.786
		Overige schulden	9.716
		Herwaardering goud en deviezen	308.941
		Algemene reserve en onverdeelde winst	121.084
		Kapitaal	10.000
	2.850.347		2.850.347

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente 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.

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