



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 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	311,045
Claims in foreign currencies	2,534,378	Liabilities to residents:	
Premises and inventory	18,824	- Government	270,963
Stock of commemorative coins	622	- Banks	1,933,952
Due from local banks	766	- Other	2,582
Printing cost banknotes	0	Liabilities to non-residents	30,402
Receivables and prepaid expenses	12,341	Money in custody	2,317
		Payables, accrued expenses and other liabilities	10,007
		Revaluation of gold and foreign exchange holdings	300,298
		General reserves and undistributed profits	136,500
		Capital	10,000
	<u>3,008,066</u>		<u>3,008,066</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

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CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 mei 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	311.045
Vorderingen in buitenlandse geldsoorten	2.534.378	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.824	- Overheid	270.963
Voorraad herdenkingsmunten	622	- Banken	1.933.952
Vorderingen op lokale banken	766	- Overige	2.582
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	30.402
Diverse vorderingen	12.341	Gelden in consignatie	2.317
		Overige schulden	10.007
		Herwaardering goud en deviezen	300.298
		Algemene reserve en onverdeelde winst	136.500
		Kapitaal	10.000
	3.008.066		3.008.066

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.R. Semeleer
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