



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of September 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)	523,930	Banknotes in circulation	317,067
Claims in foreign currencies	2,933,297	Liabilities to residents:	
Premises and inventory	18,969	- Government	427,560
Stock of commemorative coins	669	- Banks	2,076,682
Due from local banks	913	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	37,654
Receivables and prepaid expenses	12,302	Money in custody	2,317
		Payables, accrued expenses and other liabilities	10,613
		Revaluation of gold and foreign exchange holdings	435,823
		General reserves and undistributed profits	170,910
		Capital	10,000
	<u>3,490,080</u>		<u>3,490,080</u>

Facilities rates as of August 5, 2024

Overnight Lending Facility rate:	5.41	percent
Primary Lending Facility rate:	5.91	percent
Secondary Lending Facility rate:	6.41	percent
Tertiary Lending Facility rate (TLF): >=	7.41	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 30 september 2024

(Voor winstverdeling 2023)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	523.930	Bankbiljetten in omloop	317.067
Vorderingen in buitenlandse geldsoorten	2.933.297	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.969	- Overheid	427.560
Voorraad herdenkingsmunten	669	- Banken	2.076.682
Vorderingen op lokale banken	913	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	37.654
Diverse vorderingen	12.302	Gelden in consignatie	2.317
		Overige schulden	10.613
		Herwaardering goud en deviezen	435.823
		Algemene reserve en onverdeelde winst	170.910
		Kapitaal	10.000
	3.490.080		3.490.080

Belengingsrente geldig vanaf 5 augustus, 2024

Overnight Lending Facility rate:	5.41	procent
Primary Lending Facility rate:	5.91	procent
Secondary Lending Facility rate:	6.41	procent
Tertiary Lending Facility rate (TLF): >=	7.41	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
President
Centrale Bank van Aruba