



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 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)	523,930	Banknotes in circulation	323,601
Claims in foreign currencies	2,924,724	Liabilities to residents:	
Premises and inventory	18,750	- Government	251,615
Stock of commemorative coins	661	- Banks	2,156,376
Due from local banks	892	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	142,951
Receivables and prepaid expenses	12,317	Money in custody	2,314
		Payables, accrued expenses and other liabilities	11,452
		Revaluation of gold and foreign exchange holdings	402,382
		General reserves and undistributed profits	179,129
		Capital	10,000
	<u>3,481,274</u>		<u>3,481,274</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 31 oktober 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	323.601
Vorderingen in buitenlandse geldsoorten	2.924.724	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.750	- Overheid	251.615
Voorraad herdenkingsmunten	661	- Banken	2.156.376
Vorderingen op lokale banken	892	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	142.951
Diverse vorderingen	12.317	Gelden in consignatie	2.314
		Overige schulden	11.452
		Herwaardering goud en deviezen	402.382
		Algemene reserve en onverdeelde winst	179.129
		Kapitaal	10.000
	3.481.274		3.481.274

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

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