



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 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	340,369
Claims in foreign currencies	2,942,477	Liabilities to residents:	
Premises and inventory	18,752	- Government	222,220
Stock of commemorative coins	650	- Banks	2,161,917
Due from local banks	907	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	141,426
Receivables and prepaid expenses	11,788	Money in custody	2,314
		Payables, accrued expenses and other liabilities	22,197
		Revaluation of gold and foreign exchange holdings	408,279
		General reserves and undistributed profits	188,328
		Capital	10,000
	<u>3,498,504</u>		<u>3,498,504</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 november 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	340.369
Vorderingen in buitenlandse geldsoorten	2.942.477	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.752	- Overheid	222.220
Voorraad herdenkingsmunten	650	- Banken	2.161.917
Vorderingen op lokale banken	907	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	141.426
Diverse vorderingen	11.788	Gelden in consignatie	2.314
		Overige schulden	22.197
		Herwaardering goud en deviezen	408.279
		Algemene reserve en onverdeelde winst	188.328
		Kapitaal	10.000
	3.498.504		3.498.504

J.R. Semeleer
President
Centrale Bank van Aruba

Belenningsrente 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.

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