



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of December 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)	520,125	Banknotes in circulation	356,171
Claims in foreign currencies	2,937,999	Liabilities to residents:	
Premises and other fixed assets	18,786	- Government	115,989
Stock of commemorative coins	649	- Banks	2,260,774
Due from local banks	1,044	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	142,867
Receivables and prepaid expenses	11,685	Money in custody	2,314
		Payables, accrued expenses and other liabilities	12,090
		Revaluation of gold and foreign exchange holdings	391,200
		General reserves and undistributed profits	197,429
		Capital	10,000
	<u>3,490,288</u>		<u>3,490,288</u>

J.R. Semeleer
President
Centrale Bank van Aruba

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.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 december 2024

(Voor winstverdeling 2023)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	520.125	Bankbiljetten in omloop	356.171
Vorderingen in buitenlandse geldsoorten	2.937.999	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.786	- Overheid	115.989
Voorraad herdenkingsmunten	649	- Banken	2.260.774
Vorderingen op lokale banken	1.044	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	142.867
Diverse vorderingen	11.685	Gelden in consignatie	2.314
		Overige schulden	12.090
		Herwaardering goud en deviezen	391.200
		Algemene reserve en onverdeelde winst	197.429
		Kapitaal	10.000
	<u>3.490.288</u>		<u>3.490.288</u>

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