



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of January 31, 2025

(Before profit distribution 2024)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	560,207	Banknotes in circulation	349,342
Claims in foreign currencies	3,023,300	Liabilities to residents:	
Premises and other fixed assets	18,683	- Government	172,133
Stock of commemorative coins	648	- Banks	2,307,190
Due from local banks	959	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	139,862
Receivables and prepaid expenses	13,836	Money in custody	2,226
		Payables, accrued expenses and other liabilities	15,777
		Revaluation of gold and foreign exchange holdings	433,491
		General reserves and undistributed profits	186,158
		Capital	10,000
	<u>3,617,633</u>		<u>3,617,633</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.

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CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 januari 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	560.207	Bankbiljetten in omloop	349.342
Vorderingen in buitenlandse geldsoorten	3.023.300	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.683	- Overheid	172.133
Voorraad herdenkingsmunten	648	- Banken	2.307.190
Vorderingen op lokale banken	959	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	139.862
Diverse vorderingen	13.836	Gelden in consignatie	2.226
		Overige schulden	15.777
		Herwaardering goud en deviezen	433.491
		Algemene reserve en onverdeelde winst	186.158
		Kapitaal	10.000
	3.617.633		3.617.633

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.

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