



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of March 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)	620,579	Banknotes in circulation	350,191
Claims in foreign currencies	3,175,764	Liabilities to residents:	
Premises and other fixed assets	18,342	- Government	174,129
Stock of commemorative coins	645	- Banks	2,410,509
Due from local banks	1,015	- Other	1,457
Printing cost banknotes	0	Liabilities to non-residents	146,798
Receivables and prepaid expenses	12,978	Money in custody	2,226
		Payables, accrued expenses and other liabilities	15,515
		Revaluation of gold and foreign exchange holdings	514,017
		General reserves and undistributed profits	204,481
		Capital	10,000
	<u>3,829,323</u>		<u>3,829,323</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 monthly basis at the prevailing market price of gold.

J.R. Semeleer
President
Centrale Bank van Aruba



CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 31 maart 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	620.579	Bankbiljetten in omloop	350.191
Vorderingen in buitenlandse geldsoorten	3.175.764	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.342	- Overheid	174.129
Voorraad herdenkingsmunten	645	- Banken	2.410.509
Vorderingen op lokale banken	1.015	- Overige	1.457
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	146.798
Diverse vorderingen	12.978	Gelden in consignatie	2.226
		Overige schulden	15.515
		Herwaarderings goud en deviezen	514.017
		Algemene reserve en onverdeelde winst	204.481
		Kapitaal	10.000
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J.R. Semeleer
President
Centrale Bank van Aruba

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 maand gewaardeerd tegen de geldende marktwaarde.