



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of February 28, 2025

(Before profit distribution 2024)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	564,689	Banknotes in circulation	352,618
Claims in foreign currencies	3,123,819	Liabilities to residents:	
Premises and other fixed assets	18,462	- Government	195,557
Stock of commemorative coins	646	- Banks	2,349,768
Due from local banks	984	- Other	1,454
Printing cost banknotes	0	Liabilities to non-residents	146,798
Receivables and prepaid expenses	13,845	Money in custody	2,226
		Payables, accrued expenses and other liabilities	11,823
		Revaluation of gold and foreign exchange holdings	456,761
		General reserves and undistributed profits	195,440
		Capital	10,000
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	3,722,445		3,722,445

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 monthly basis at the prevailing market price of gold.



CENTRALE BANK VAN ARUBA

Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 28 februari 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	564.689	Bankbiljetten in omloop	352.618
Vorderingen in buitenlandse geldsoorten	3.123.819	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.462	- Overheid	195.557
Voorraad herdenkingsmunten	646	- Banken	2.349.768
Vorderingen op lokale banken	984	- Overige	1.454
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	146.798
Diverse vorderingen	13.845	Gelden in consignatie	2.226
		Overige schulden	11.823
		Herwaarding goud en deviezen	456.761
		Algemene reserve en onverdeelde winst	195.440
		Kapitaal	10.000
	<u>3.722.445</u>		<u>3.722.445</u>

J.R. Semeleer
President
Centrale Bank van Aruba

Beleningsrente 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.