



CENTRALE BANK VAN ARUBA

Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of May 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)	652,942	Banknotes in circulation	370,319
Claims in foreign currencies	3,333,381	Liabilities to residents:	
Premises and other fixed assets	18,831	- Government	202,590
Stock of commemorative coins	642	- Banks	2,502,759
Due from local banks	1,063	- Other	1,457
Printing cost banknotes	0	Liabilities to non-residents	150,298
Receivables and prepaid expenses	12,875	Money in custody	2,188
		Payables, accrued expenses and other liabilities	11,650
		Revaluation of gold and foreign exchange holdings	544,074
		General reserves and undistributed profits	224,399
		Capital	10,000
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	4,019,734		4,019,734

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.

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 mei 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	652.942	Bankbiljetten in omloop	370.319
Vorderingen in buitenlandse geldsoorten	3.333.381	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	18.831	- Overheid	202.590
Voorraad herdenkingsmunten	642	- Banken	2.502.759
Vorderingen op lokale banken	1.063	- Overige	1.457
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	150.298
Diverse vorderingen	12.875	Gelden in consignatie	2.188
		Overige schulden	11.650
		Herwaarderings goud en deviezen	544.074
		Algemene reserve en onverdeelde winst	224.399
		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.