



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of June 30, 2025

(Before profit distribution 2024)

(Article 32 of the Central Bank Ordinance)

Assets	In thousands Afl.	Liabilities and equity	In thousands Afl.
Gold 1)	654,914	Banknotes in circulation	368,387
Claims in foreign currencies	3,348,631	Liabilities to residents:	
Premises and other fixed assets	19,283	- Government	257,088
Stock of commemorative coins	641	- Banks	2,437,522
Due from local banks	1,083	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	146,798
Receivables and prepaid expenses	12,526	Money in custody	1,657
		Payables, accrued expenses and other liabilities	21,751
		Revaluation of gold and foreign exchange holdings	559,111
		General reserves and undistributed profits	234,166
		Capital	10,000
	4,037,078		4,037,078

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.





Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 30 juni 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	654.914	Bankbiljetten in omloop	368.387
Vorderingen in buitenlandse geldsoorten	3.348.631	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.283	- Overheid	257.088
Voorraad herdenkingsmunten	641	- Banken	2.437.522
Vorderingen op lokale banken	1.083	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	146.798
Diverse vorderingen	12.526	Gelden in consignatie	1.657
		Overige schulden	21.751
		Herwaardering goud en deviezen	559.111
		Algemene reserve en onverdeelde winst	234.166
		Kapitaal	10.000
	4.037.078		4.037.078

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.

