



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of July 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)	657,185	Banknotes in circulation	378,405
Claims in foreign currencies	3,338,709	Liabilities to residents:	
Premises and other fixed assets	19,282	- Government	245,441
Stock of commemorative coins	639	- Banks	2,440,913
Due from local banks	1,107	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	146,792
Receivables and prepaid expenses	12,918	Money in custody	1,657
		Payables, accrued expenses and other liabilities	12,139
		Revaluation of gold and foreign exchange holdings	550,290
		General reserves and undistributed profits	243,605
		Capital	10,000
	4,029,840		4,029,840

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 31 juli 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	657.185	Bankbiljetten in omloop	378.405
Vorderingen in buitenlandse geldsoorten	3.338.709	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.282	- Overheid	245.441
Voorraad herdenkingsmunten	639	- Banken	2.440.913
Vorderingen op lokale banken	1.107	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	146.792
Diverse vorderingen	12.918	Gelden in consignatie	1.657
		Overige schulden	12.139
		Herwaarderings goud en deviezen	550.290
		Algemene reserve en onverdeelde winst	243.605
		Kapitaal	10.000
	4.029.840		4.029.840

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.

