



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of November 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)	834,927	Banknotes in circulation	388,778
Claims in foreign currencies	3,067,312	Liabilities to residents:	
Premises and other fixed assets	20,864	- Government	110,455
Stock of commemorative coins	621	- Banks	2,260,475
Due from local banks	1,177	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	111,170
Receivables and prepaid expenses	13,376	Money in custody	1,657
		Payables, accrued expenses and other liabilities	23,911
		Revaluation of gold and foreign exchange holdings	751,035
		General reserves and undistributed profits	280,198
		Capital	10,000
	3,938,277		3,938,277

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.

Prakash Mungra
Acting President
Centrale Bank van Aruba





Verkorte balans van de Centrale Bank van Aruba

(in duizenden Afl.)

Per 30 november 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	834.927	Bankbiljetten in omloop	388.778
Vorderingen in buitenlandse geldsoorten	3.067.312	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.864	- Overheid	110.455
Voorraad herdenkingsmunten	621	- Banken	2.260.475
Vorderingen op lokale banken	1.177	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	111.170
Diverse vorderingen	13.376	Gelden in consignatie	1.657
		Overige schulden	23.911
		Herwaardering goud en deviezen	751.035
		Algemene reserve en onverdeelde winst	280.198
		Kapitaal	10.000
	3.938.277		3.938.277

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.

Prakash Mungra
Waarnemend President
Centrale Bank van Aruba



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