



Summary balance sheet of the Centrale Bank van Aruba

(in thousand Afl.)

As of October 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)	799,157	Banknotes in circulation	386,686
Claims in foreign currencies	3,061,778	Liabilities to residents:	
Premises and other fixed assets	20,832	- Government	170,754
Stock of commemorative coins	629	- Banks	2,228,286
Due from local banks	1,150	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	104,499
Receivables and prepaid expenses	13,484	Money in custody	1,657
		Payables, accrued expenses and other liabilities	12,753
		Revaluation of gold and foreign exchange holdings	709,252
		General reserves and undistributed profits	272,545
		Capital	10,000
	3,897,030		3,897,030

Miriam M. Gonzalez
Interim 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 oktober 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	799.157	Bankbiljetten in omloop	386.686
Vorderingen in buitenlandse geldsoorten	3.061.778	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.832	- Overheid	170.754
Voorraad herdenkingsmunten	629	- Banken	2.228.286
Vorderingen op lokale banken	1.150	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	104.499
Diverse vorderingen	13.484	Gelden in consignatie	1.657
		Overige schulden	12.753
		Herwaardering goud en deviezen	709.252
		Algemene reserve en onverdeelde winst	272.545
		Kapitaal	10.000
	<u>3.897.030</u>		<u>3.897.030</u>

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Belengingsrente geldig vanaf 5 augustus, 2024

Overnight Lending Facility rate:	5.41	procent
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* 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.





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Per 31 oktober 2025

(Voor winstverdeling 2024)

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(in duizenden Afl.)

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(Voor winstverdeling 2024)

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