

## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of September 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)	762,063	Banknotes in circulation	391,582
Claims in foreign currencies	3,082,643	Liabilities to residents:	
Premises and other fixed assets	20,417	- Government	211,305
Stock of commemorative coins	632	- Banks	2,302,718
Due from local banks	1,153	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	10,143
Receivables and prepaid expenses	12,982	Money in custody	1,657
		Payables, accrued expenses and other liabilities	15,373
		Revaluation of gold and foreign exchange holdings	672,543
		General reserves and undistributed profits	263,971
		Capital	10,000
	3,879,890		3,879,890

### 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 september 2025  
(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	762.063	Bankbiljetten in omloop	391.582
Vorderingen in buitenlandse geldsoorten	3.082.643	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	20.417	- Overheid	211.305
Voorraad herdenkingsmunten	632	- Banken	2.302.718
Vorderingen op lokale banken	1.153	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	10.143
Diverse vorderingen	12.982	Gelden in consignatie	1.657
		Overige schulden	15.373
		Herwaardering goud en deviezen	672.543
		Algemene reserve en onverdeelde winst	263.971
		Kapitaal	10.000
	<u>3.879.890</u>		<u>3.879.890</u>

**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

