



## Summary balance sheet of the Centrale Bank van Aruba

( in thousand Afl.)

As of August 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)	683,143	Banknotes in circulation	384,425
Claims in foreign currencies	3,262,189	Liabilities to residents:	
Premises and other fixed assets	19,638	- Government	163,306
Stock of commemorative coins	639	- Banks	2,373,115
Due from local banks	1,120	- Other	598
Printing cost banknotes	0	Liabilities to non-residents	179,119
Receivables and prepaid expenses	12,629	Money in custody	1,657
		Payables, accrued expenses and other liabilities	19,149
		Revaluation of gold and foreign exchange holdings	594,096
		General reserves and undistributed profits	253,893
		Capital	10,000
	3,979,358		3,979,358

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 augustus 2025

(Voor winstverdeling 2024)

(Artikel 32 van de Centrale Bankverordening)

Activa	In duizenden Afl.	Passiva en eigen vermogen	In duizenden Afl.
Goud 1)	683.143	Bankbiljetten in omloop	384.425
Vorderingen in buitenlandse geldsoorten	3.262.189	Verplichtingen aan ingezetenen:	
Gebouwen en inventaris	19.638	- Overheid	163.306
Voorraad herdenkingsmunten	639	- Banken	2.373.115
Vorderingen op lokale banken	1.120	- Overige	598
Drukkosten bankbiljetten	0	Verplichtingen aan niet-ingezetenen	179.119
Diverse vorderingen	12.629	Gelden in consignatie	1.657
		Overige schulden	19.149
		Herwaardering goud en deviezen	594.096
		Algemene reserve en onverdeelde winst	253.893
		Kapitaal	10.000
	3.979.358		3.979.358

### 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.

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