



CENTRALE BANK VAN ARUBA

Table Lending Facilities Program rates of the Centrale Bank van Aruba

Effective: November 7, 2022

| Lending Facility: | Interest rate¹: |
|----------------------------------|-----------------------------------|
| Overnight Lending Facility (OLF) | 2.90 percent |
| Primary Lending Facility (PLF) | 3.40 percent |
| Secondary Lending Facility (SLF) | 3.90 percent |
| Tertiary Lending Facility (TLF) | ≥ 4.90 percent ² |

¹ Interest rates are based on section 4.13 of the Lending Facilities Terms and Conditions of the Centrale Bank van Aruba dated August 1, 2022.

² Conditions of the TLF, including the interest rate, are determined by the CBA on a case-by-case basis with a minimum rate equal to the base rate plus 450 bps. Therefore, the indicated interest rate is a reference interest rate.