

Table Lending Facilities Program rates of the Centrale Bank van Aruba

Effective: January 9, 2023

Lending Facility:	Interest rate¹:
Overnight Lending Facility (OLF)	2.82 percent
Primary Lending Facility (PLF)	3.32 percent
Secondary Lending Facility (SLF)	3.82 percent
Tertiary Lending Facility (TLF)	≥ 4.82 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.