

**Table Lending Facilities Program rates of the Centrale Bank van Aruba**  
**Effective: October 2, 2023<sup>1</sup>**

<b>Lending Facility:</b>	<b>Interest rate<sup>2</sup>:</b>
Overnight Lending Facility (OLF)	4.70 percent
Primary Lending Facility (PLF)	5.20 percent
Secondary Lending Facility (SLF)	5.70 percent
Tertiary Lending Facility (TLF)	≥ 6.70 percent <sup>3</sup>

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<sup>1</sup> The Lending Facilities Program rates as of August 4, 2023 are hereby revoked.

<sup>2</sup> 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.

<sup>3</sup> 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.