



Table Lending Facilities Program rates of the Centrale Bank van Aruba

Effective: October 9, 2023¹

Lending Facility:	Interest rate ² :
Overnight Lending Facility (OLF)	5.87 percent
Primary Lending Facility (PLF)	6.37 percent
Secondary Lending Facility (SLF)	6.87 percent
Tertiary Lending Facility (TLF)	≥ 7.87 percent ³

¹ The Lending Facilities Program rates as of October 2, 2023 are hereby revoked.

² 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.

³ 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.