



Table Lending Facilities Program rates of the Centrale Bank van Aruba

Effective: January 3, 2024<sup>1</sup>

Lending Facility:	Interest rate <sup>2</sup> :
Overnight Lending Facility (OLF)	5.10 percent
Primary Lending Facility (PLF)	5.60 percent
Secondary Lending Facility (SLF)	6.10 percent
Tertiary Lending Facility (TLF)	≥ 7.10 percent <sup>3</sup>

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<sup>1</sup> The Lending Facilities Program rates as of November 6, 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.