



Table Lending Facilities Program rates of the Centrale Bank van Aruba

Effective: May 3, 2024¹

| Lending Facility: | Interest rate ² : |
|----------------------------------|------------------------------|
| Overnight Lending Facility (OLF) | 5.90 percent |
| Primary Lending Facility (PLF) | 6.40 percent |
| Secondary Lending Facility (SLF) | 6.90 percent |
| Tertiary Lending Facility (TLF) | ≥ 7.90 percent ³ |

¹ The Lending Facilities Program rates as of April 8, 2024 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.