

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2015-II



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2015-II	2015-I	2014-II	2015-I		2014-II	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	357.9	760.6	599.4	-402.7	-52.9	-241.5	-40.3
Current	357.6	515.0	352.1	-157.4	-30.6	5.5	1.6
Taxes	328.1	409.2	323.1	-81.1	-19.8	5.0	1.6
Nontaxes	29.5	105.8	29.0	-76.3	-72.1	0.5	1.7
Capital*	0.3	245.6	247.3	-245.3	-99.9	-247.0	-99.9
Expenditures	463.8	389.6	460.0	74.2	19.0	3.8	0.8
Current, of which:	444.0	382.1	451.8	61.9	16.2	-7.8	-1.7
Compensation of Employees	186.4	169.6	230.1	16.8	9.9	-43.7	-19.0
Use of Goods and Services	37.3	22.5	38.4	14.8	65.8	-1.1	-2.8
Interest	23.1	9.1	25.1	14.0	153.8	-2.0	-8.1
Transfers and Subsidies	183.3	169.5	144.3	13.8	8.1	39.0	27.1
Capital	19.8	7.5	8.2	12.3	164.0	11.6	140.2
Budget Balance	-105.9	371.0	139.4	-476.9	-128.5	-245.3	-176.0
2. Financing							
Financing, of which :	105.9	-371.0	-139.4	476.9	-128.5	245.3	-176.0
Monetary	68.3	-310.4	-148.5	378.7	-122.0	216.8	-146.0
Non-monetary	37.6	-60.6	9.1	98.2	-162.0	28.5	312.6
3. Debt							
Domestic Debt, of which:	215.1	215.8	196.0	-0.7	-0.3	19.1	9.7
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	18.4	18.4	18.4	0.0	0.0	0.0	0.0
Government Pension Fund	55.4	39.8	48.2	15.6	39.3	7.2	15.0
Social Security Fund	59.9	35.8	38.5	24.1	67.3	21.4	55.6
Other Domestic Debt	81.4	121.8	90.9	-40.4	-33.2	-9.5	-10.5
Foreign Debt, of which:	2,204.3	2,210.4	1,958.6	-6.1	-0.3	245.7	12.5
Netherlands	2,204.3	2,210.4	1,958.6	-6.1	-0.3	245.7	12.5
Total Debt	2,419.4	2,426.2	2,154.6	-6.8	-0.3	264.8	12.3
4. Liquidity at the Banking System							
Central Bank	393.8	438.9	351.6	-45.1	-10.3	42.2	12.0
Commercial Banks	101.9	125.1	58.7	-23.2	-18.5	43.2	73.6
Total Liquidity	495.7	564.0	410.3	-68.3	-12.1	85.4	20.8
5. Ratio's (% GDP)							
Revenues, of which:	25.2	53.6	42.5				
Taxes	23.1	28.9	22.9				
Nontaxes	2.1	7.5	2.1				
Expenditures, of which:	32.6	27.5	32.6				
Current	31.2	26.9	32.0				
Capital	1.4	0.5	0.6				
Budget Balance	-7.4	26.2	9.9				
Total Debt, of which:	42.5	42.8	38.2				
Domestic	3.8	3.8	3.5				
Foreign	38.7	39.0	34.7				
Liquidity at the Banking System	8.7	9.9	7.3				

Data may not add up due to rounding

*Capital revenues include issue of loans

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Sint Maarten

2015-II



GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2015-II	2015-I	2014-II	2015-I		2014-II	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	116.4	149.0	252.2	-32.6	28.0	-135.8	-53.8
Current	104.2	138.2	104.6	-34.0	32.6	-0.4	-0.4
Taxes	83.0	117.5	84.5	-34.5	41.6	-1.5	-1.8
Nontaxes	21.2	20.7	20.1	0.5	-2.4	1.1	5.5
Capital*	12.2	10.8	147.6	1.4	-11.5	-135.4	-91.7
Expenditures	128.7	109.2	146.0	19.5	-15.2	-17.3	-11.8
Current, of which:	116.6	100.0	120.0	16.6	-14.2	-3.4	-2.8
Compensation of Employees	50.3	48.5	56.6	1.8	-3.6	-6.3	-11.1
Use of Goods and Services	27.0	18.0	23.3	9.0	-33.3	3.7	15.9
Interest	3.1	3.2	2.7	-0.1	3.2	0.4	14.8
Transfers and Subsidies	34.0	27.5	35.5	6.5	-19.1	-1.5	-4.2
Capital	12.1	9.2	25.9	2.9	-24.0	-13.8	-53.3
Budget Balance	-12.3	39.8	106.2	-52.1	-423.6	-118.5	-111.6
2. Financing							
Financing, of which :	12.3	-39.8	-106.2	52.1	-423.6	118.5	-111.6
Monetary	38.5	-30.1	0.0	68.6	-178.1	38.5	#DIV/0!
Non-monetary	-26.2	-9.7	-106.2	-16.5	305.3	80.0	-75.3
3. Debt							
Domestic Debt, of which:	199.4	197.4	251.6	2.0	0.0	-52.2	-20.8
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Government Pension Fund	51.6	51.6	68.4	0.0	32.6	-16.8	-24.6
SZV	105.5	105.5	126.0	0.0	19.4	-20.5	-16.3
Other Domestic Debt	42.1	40.1	57.0	2.0	35.4	-14.9	-26.1
Foreign Debt, of which:	501.3	501.3	470.9	0.0	-6.1	30.4	6.4
Netherlands	501.3	501.3	470.9	0.0	-6.1	30.4	6.4
Total Debt	700.6	698.7	722.6	1.9	3.1	-22.0	-3.0
4. Liquidity at the Banking System							
Central Bank	40.7	55.9	76.9	-15.2	37.3	-36.2	-47.1
Commercial Banks	48.8	72.1	64.2	-23.3	47.7	-15.4	-24.0
Total Liquidity	89.5	128.0	141.1	-38.5	43.0	-51.6	-36.6
5. Ratio's (% GDP)							
Revenues, of which:	24.5	31.4	54.1				
Taxes	17.4	24.8	18.1				
Nontaxes	4.5	4.4	4.3				
Expenditures, of which:	27.1	23.0	31.3				
Current	24.5	21.1	25.8				
Capital	2.5	1.9	5.6				
Budget Balance	-2.6	8.4	22.8				
Total Debt, of which:	36.8	36.8	38.8				
Domestic	10.5	10.4	13.5				
Foreign	26.3	26.4	25.3				
Liquidity at the Banking System	4.7	6.7	7.6				

Data may not add up due to rounding

*Capital revenues include issue of loans