

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2015-IV



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2015-IV	2015-III	2014-IV	2015-III		2014-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	410.2	414.5	458.6	-4.3	-1.0	-48.4	-10.6
Current	372.0	414.5	444.4	-42.5	-10.3	-72.4	-16.3
Taxes	324.1	353.1	338.3	-29.0	-8.2	-14.2	-4.2
Nontaxes	47.9	61.4	106.2	-13.5	-22.0	-58.3	-54.9
Capital*	38.2	0.0	14.1	38.2	-	24.1	170.1
Expenditures	505.1	422.2	488.1	82.9	19.6	17.0	3.5
Current, of which:	437.2	397.4	436.2	39.8	10.0	1.0	0.2
Compensation of Employees	167.6	163.2	122.4	4.4	2.7	45.2	37.0
Use of Goods and Services	81.0	52.6	117.0	28.4	54.0	-36.0	-30.8
Interest	33.7	2.9	36.0	30.8	-	-2.3	-6.3
Transfers and Subsidies	142.5	166.1	149.1	-23.6	-14.2	-6.6	-4.4
Capital	67.9	24.8	51.9	43.1	173.8	16.0	30.7
Budget Balance	-94.9	-7.7	-29.6	-87.2	1,132.5	-65.3	221.1
2. Financing							
Financing, of which :	94.9	7.7	29.6	87.2	-	65.3	221.1
Monetary	12.7	22.4	31.8	-9.7	-43.3	-19.1	-60.1
Non-monetary	82.2	-14.7	-2.2	96.9	-659.2	84.4	-
3. Debt							
Domestic Debt, of which:	253.2	188.3	221.8	64.8	34.4	31.4	14.1
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	70.5	49.0	50.8	21.5	44.0	19.7	38.7
Social Security Fund	42.3	36.2	33.1	6.1	16.9	9.2	27.8
Other Domestic Debt	122.0	84.8	119.5	37.2	43.9	2.5	2.1
Foreign Debt, of which:	2,242.3	2,204.1	1,959.6	38.2	1.7	282.7	14.4
Netherlands	2,242.3	2,204.1	1,959.6	38.2	1.7	282.7	14.4
Total Debt	2,495.5	2,392.4	2,181.5	103.0	4.3	314.0	14.4
4. Liquidity at the Banking System							
Central Bank	369.3	401.3	161.5	-32.0	-8.0	207.8	128.7
Commercial Banks	91.6	72.2	92.1	19.4	26.9	-0.5	-0.5
Total Liquidity	460.9	473.5	253.6	-12.6	-2.7	207.3	81.7
5. Ratio's (% GDP)							
Revenues, of which:	29.1	29.1	32.4				
Taxes	23.0	24.8	23.9				
Nontaxes	3.4	4.3	7.5				
Expenditures, of which:	35.9	29.6	34.5				
Current	31.0	27.9	30.9				
Capital	4.8	1.7	3.7				
Budget Balance	-6.7	-0.5	-2.1				
Total Debt, of which:	44.3	41.9	38.6				
Domestic	4.5	3.3	3.9				
Foreign	39.8	38.6	34.7				
Liquidity at the Banking System	8.2	8.3	4.5				

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-IV



GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2015-IV	2015-III	2014-IV	2015-III		2014-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	103.1	104.3	136.0	-1.3	1.2	-33.0	-24.3
Current	99.8	96.5	102.5	3.4	-3.4	-2.6	-2.6
Taxes	75.8	79.0	68.0	-3.2	4.2	7.8	11.5
Nontaxes	24.0	17.4	34.5	6.6	-27.3	-10.5	-30.4
Capital*	3.2	7.8	33.6	-4.6	143.6	-30.4	-90.4
Expenditures	109.7	115.5	152.0	-5.8	5.2	-42.3	-27.8
Current, of which:	108.3	112.2	108.9	-3.8	3.6	-0.5	-0.5
Compensation of Employees	46.7	45.4	46.8	1.4	-2.9	0.0	-0.1
Use of Goods and Services	26.3	27.3	24.4	-1.0	4.0	1.8	7.6
Interest	3.1	3.4	1.9	-0.3	8.8	1.2	64.5
Transfers and Subsidies	30.0	31.9	33.3	-2.0	6.6	-3.3	-9.9
Capital	1.4	3.3	43.1	-1.9	137.4	-41.7	-96.8
Budget Balance	-6.7	-11.2	-16.0	4.5	67.3	9.3	-58.2
2. Financing							
Financing, of which :	6.7	11.2	16.0	-4.5	67.3	-9.3	-58.2
Monetary	18.4	15.1	23.2	3.3	-18.1	-4.8	-20.6
Non-monetary	-11.8	-3.9	-7.2	-7.8	-38.4	-4.5	62.2
3. Debt							
Domestic Debt, of which:	191.6	174.3	196.7	17.3	2.7	-5.1	-2.6
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	83.6	51.7	69.9	32.0	-16.5	13.8	19.7
SZV	75.8	73.7	87.0	2.2	14.8	-11.2	-12.9
Other Domestic Debt	31.9	48.7	39.6	-16.8	24.2	-7.7	-19.5
Foreign Debt, of which:	501.3	501.3	501.3	0.0	0.0	0.0	0.0
Netherlands	501.3	501.3	501.3	0.0	0.0	0.0	0.0
Total Debt	692.9	675.5	698.0	17.4	0.7	-5.1	-0.7
4. Liquidity at the Banking System							
Central Bank	35.1	37.6	63.2	-2.5	7.2	-28.2	-44.6
Commercial Banks	20.9	36.8	34.7	-15.9	76.1	-13.8	-39.8
Total Liquidity	56.0	74.4	97.9	-18.4	32.9	-42.0	-42.9
5. Ratio's (% GDP)							
Revenues, of which:	21.6	21.9	28.7				
Taxes	15.9	16.6	14.4				
Nontaxes	5.0	3.7	7.3				
Expenditures, of which:	23.0	24.2	32.1				
Current	22.7	23.5	23.0				
Capital	0.3	0.7	9.1				
Budget Balance	-1.4	-2.3	-3.4				
Total Debt, of which:	36.3	35.4	36.8				
Domestic	10.0	9.1	10.4				
Foreign	26.2	26.3	26.5				
Liquidity at the Banking System	2.9	3.9	5.2				

Data may not add up due to rounding

*Capital revenues include issue of loans