

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2016-III



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2016-III	2016-II	2015-III	2016-II		2015-III	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	588.7	631.6	414.5	-42.9	-6.8	174.2	42.0
Current	588.5	572.5	414.5	16.0	2.8	174.0	42.0
Taxes	340.4	355.0	353.1	-14.6	-4.1	-12.7	-3.6
Nontaxes	248.1	217.5	61.4	30.6	14.1	186.7	304.1
Capital*	0.2	59.1	0.0	-58.9	-99.7	0.2	-
Expenditures	686.4	691.0	422.2	-4.6	-0.7	264.2	62.6
Current, of which:	602.0	643.7	397.4	-41.7	-6.5	204.6	51.5
Compensation of Employees	163.3	197.1	163.2	-33.8	-17.1	0.1	0.1
Use of Goods and Services	46.2	40.0	52.6	6.2	15.6	-6.4	-12.1
Interest	2.3	29.0	2.9	-26.7	-92.1	-0.6	-20.7
Transfers and Subsidies	374.0	357.0	166.1	17.0	4.8	207.9	125.2
Capital	84.4	47.3	24.8	37.1	78.4	59.6	240.3
Budget Balance	-97.7	-59.4	-7.7	-38.3	64.5	-90.0	-
2. Financing							
Financing, of which :	97.7	59.4	7.7	38.3	64.5	90.0	-
Monetary	n.a.	14.0	22.4	n.a.	n.a.	n.a.	n.a.
Non-monetary	n.a.	45.4	-14.7	n.a.	n.a.	n.a.	n.a.
3. Debt							
Domestic Debt, of which:	272.7	295.3	188.3	-22.6	-7.6	84.4	44.8
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	141.6	142.1	49.0	-0.5	-0.3	92.7	189.2
Social Security Fund	47.8	77.8	36.2	-30.0	-38.6	11.6	32.0
Other Domestic Debt	64.9	57.0	84.8	7.9	13.9	-19.9	-23.5
Foreign Debt, of which:	2,291.7	2,301.5	2,204.1	-9.8	-0.4	87.6	4.0
Netherlands	2,291.7	2,301.5	2,204.1	-9.8	-0.4	87.6	4.0
Total Debt	2,564.4	2,596.7	2,392.4	-32.4	-1.2	171.9	7.2
4. Liquidity at the Banking System							
Central Bank	304.0	381.8	401.3	-77.8	-20.4	-97.3	-24.2
Commercial Banks	n.a.	106.6	72.2	n.a.	n.a.	n.a.	n.a.
Total Liquidity	n.a.	502.9	473.5	n.a.	n.a.	n.a.	n.a.
5. Ratio's (% GDP)							
Revenues, of which:	41.6	44.6	29.4				
Taxes	24.0	25.1	25.0				
Nontaxes	17.5	15.4	4.4				
Expenditures, of which:	48.4	48.8	29.9				
Current	42.5	45.5	28.2				
Capital	6.0	3.3	1.8				
Budget Balance	-6.9	-4.2	-0.5				
Total Debt, of which:	45.2	45.9	42.4				
Domestic	4.8	5.2	3.3				
Foreign	40.4	40.7	39.0				
Liquidity at the Banking System	n.a.	8.9	8.4				

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

2016-III



GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2016-III	2016-II	2015-III	2016-II		2015-III	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	100.7	108.7	104.3	-7.9	-7.3	-3.6	-3.4
Current	100.7	108.7	96.5	-7.9	-7.3	4.2	4.4
Taxes	76.3	92.0	79.0	-15.7	-17.1	-2.8	-3.5
Nontaxes	24.5	16.6	17.4	7.8	46.9	7.0	40.3
Capital*	0.0	0.0	7.8	0.0	-	-7.8	-
Expenditures	126.5	114.6	115.5	11.9	10.4	11.0	9.5
Current, of which:	112.0	108.0	112.2	4.0	3.7	-0.2	-0.2
Compensation of Employees	48.6	52.2	45.4	-3.6	-6.9	3.2	7.1
Use of Goods and Services	24.2	16.7	27.3	7.5	44.6	-3.2	-11.6
Interest	3.2	3.2	3.4	0.0	0.4	-0.1	-4.2
Transfers and Subsidies	33.9	31.9	31.9	2.0	6.2	2.0	6.2
Capital	14.5	6.6	3.3	7.9	121.2	11.2	341.0
Budget Balance	-25.7	-5.9	-11.2	-19.9	337.0	-14.6	130.3
2. Financing							
Financing, of which :	25.7	5.9	11.2	19.9	337.0	14.6	130.3
Monetary	n.a.	6.8	15.1	n.a.	n.a.	n.a.	n.a.
Non-monetary	n.a.	-0.9	-3.9	n.a.	n.a.	n.a.	n.a.
3. Debt							
Domestic Debt, of which:	191.0	191.0	174.2	0.0	0.0	16.8	9.6
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	83.6	51.7	0.0	0.0	32.0	61.9
SZV	75.8	75.8	73.7	0.0	0.0	2.2	2.9
Other Domestic Debt	31.4	31.4	48.7	0.0	0.0	-17.3	-35.6
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	692.2	692.2	675.4	0.0	0.0	16.8	2.5
4. Liquidity at the Banking System							
Central Bank	25.0	27.4	37.6	-2.4	-8.8	-12.6	-33.5
Commercial Banks	n.a.	11.2	36.8	n.a.	n.a.	n.a.	n.a.
Total Liquidity	n.a.	38.6	74.4	n.a.	n.a.	n.a.	n.a.
5. Ratio's (% GDP)							
Revenues, of which:	20.8	22.6	21.9				
Taxes	15.8	19.1	16.6				
Nontaxes	5.1	3.5	3.7				
Expenditures, of which:	26.1	23.8	24.2				
Current	23.1	22.4	23.5				
Capital	3.0	1.4	0.7				
Budget Balance	-5.3	-1.2	-2.3				
Total Debt, of which:	35.8	35.9	35.4				
Domestic	9.9	9.9	9.1				
Foreign	25.9	26.0	26.3				
Liquidity at the Banking System	n.a.	2.0	3.9				

Data may not add up due to rounding

*Capital revenues include issue of loans