

PUBLIC FINANCE KEY FIGURES
2004-I

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2003-I		2004-I	
	2004-I	2003-IV	2003-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	344.9	308.5	370.3	36.4	11.8	-25.4	-6.9
Taxes	328.4	260.8	355.8	67.6	25.9	-27.4	-7.7
Nontaxes	16.5	47.7	14.5	-31.2	-65.4	2.0	13.8
Expenditures, of which:	396.3	345.1	410.4	51.2	14.8	-14.1	-3.4
Current	382.2	340.0	376.6	42.2	12.4	5.6	1.5
Capital	14.1	5.1	33.8	9.0	176.5	-19.7	-58.3
Budget balance	-51.4	-36.6	-40.1	-14.8	40.4	-11.3	-
Financing, of which:	51.4	36.6	40.1	14.8	40.4	11.3	-
Monetary	15.7	-4.6	53.2	20.3	-441.3	-37.5	-70.5
Non-monetary	35.7	41.2	-13.1	-5.5	-13.3	48.8	-372.5
Financing requirement	212.6	234.6	215.9	-22.0	-9.4	-3.3	-1.5
DEBT							
Domestic debt	3.615.4	3.511.6	3.143.5	103.8	3.0	471.9	15.0
Advance acc. Central Bank	15.4	0.0	12.3	15.4	-	3.1	25.2
Commercial bank credit	5.1	6.6	11.2	-1.6	-24.0	-6.2	-55.1
Bills & notes	142.7	130.8	236.0	11.8	9.0	-93.3	-39.5

Bonds	1.263.5	1.140.2	887.7	123.2	10.8	375.7	42.3
Negotiated loans	1.001.6	1.032.7	704.4	-31.0	-3.0	297.2	42.2
APNA	956.0	957.5	954.6	-1.5	-0.2	1.4	0.1
SVB	17.8	26.2	103.6	-8.4	-32.1	-85.8	-82.8
Other domestic debt	213.4	217.5	233.7	-4.1	-1.9	-20.3	-8.7
Foreign debt	760.9	806.7	733.5	-45.8	-5.7	27.4	3.7
Netherlands	730.8	751.9	681.5	-21.1	-2.8	49.3	7.2
EIB	30.1	31.5	28.7	-1.4	-4.4	1.4	4.9
Other	0.0	23.3	23.3	-23.3	-100.0	-23.3	-100.0
Total debt	4.376.3	4.318.3	3.877.0	58.0	1.3	499.3	12.9
LIQUIDITY AT THE BANKING SYSTEM							
At Central Bank	18.1	12.2	8.9	5.9	48.4	9.2	102.7
At Commercial Banks	98.4	53.2	97.9	45.2	85.0	0.5	0.5
Total liquidity	116.5	65.4	106.8	51.1	78.1	9.7	9.1
RATIO'S (% GDP)							
Revenues, of which:	28.1	25.3	31.1				
Taxes	26.8	21.4	29.9				
Non taxes	1.3	3.9	1.2				
Expenditures, of which:	32.3	28.3	34.5				
Current	31.2	27.9	31.7				
Capital	1.1	0.4	2.8				

Budget balance	-4.2	-3.0	-3.4				
Financing requirement	17.3	19.3	18.2				
Total debt, of which:	89.2	88.6	81.5				
Domestic	73.7	72.0	66.1				
Foreign	15.5	16.6	15.4				
Liquidity at the banking system	2.4	1.3	2.2				
Notes:							
1) Financing requirement is defined as the sum of the budget and bills & notes, bonds and negotiated loans due							
2) All figures shown above should be considered preliminary and subject to revision							
3) Amounts are rounded to millions of Netherlands Antilles guilders							
4) Due to rounding, totals may not add up							

PUBLIC FINANCE KEY FIGURES
2004-I

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2003-IV		2003-I	
	2004-I	2003-IV	2003-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	147.0	190.1	143.0	-43.1	-22.7	4.0	2.8
Taxes	136.0	145.9	133.1	-9.9	-6.8	2.9	2.2
Nontaxes	11.0	44.2	9.9	-33.2	-75.1	1.1	11.1
Expenditures, of which:	204.6	194.7	196.8	9.9	5.1	7.8	4.0
Current	195.1	193.7	166.3	1.4	0.7	28.8	17.3
Capital	9.5	1.0	30.5	8.5	-	-21.0	-68.9
Budget balance	-57.6	-4.6	-53.8	-53.0	-	-3.8	7.1
Financing, of which:	57.6	4.6	53.8	53.0	-	3.8	7.1
Monetary	13.9	-15.2	69.8	29.1	-191.4	-55.9	-80.1
Non-monetary	43.7	19.8	-16.0	23.9	120.7	59.7	-373.1
Financing requirement	153.0	91.8	167.4	61.2	66.6	-14.4	-8.6
DEBT							
Domestic debt	1.960.5	1.925.3	1.517.3	35.3	1.8	443.3	29.2
Advance acc. Central Bank	15.4	0.0	12.3	15.4	-	3.1	25.2
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	33.6	44.7	119.6	-11.1	-24.8	-86.0	-71.9
Bonds	809.6	720.0	530.8	89.7	12.5	278.9	52.5

APNA	814.7	807.8	806.8	6.9	0.9	7.9	1.0
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt comparison with Central Government	375.5	362.3	392.0	13.2	3.6	-16.5	-4.2
Other domestic debt	91.9	101.3	137.2	-9.4	-9.3	-45.3	-33.0
Foreign debt	431.7	445.4	388.1	-13.7	-3.1	43.6	11.2
Netherlands	423.8	437.1	380.4	-13.3	-3.0	43.4	11.4
EIB	7.9	8.3	7.7	-0.4	-4.8	0.2	2.6
Total debt	2.461.7	2.396.4	2.401.6	65.3	2.7	60.1	2.5
LIQUIDITY AT THE BANKING SYSTEM							
At Central Bank	14.9	2.1	7.1	12.8	-	7.8	109.0
At Commercial Banks	61.0	18.3	62.8	42.7	233.3	-1.8	-2.9
Total liquidity	75.9	20.4	69.9	55.5	272.1	6.0	8.5
Notes:							
1) Financing requirement is defined as the sum of the budget balance and bills & notes, bonds and negotiated loans due							
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3) Amounts are rounded to millions of Netherlands Antilles guilders							
4) Due to rounding, totals may not add up							

PUBLIC FINANCE KEY FIGURES
2004-I

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2004-IV		2003-I	
	2004-I	2003-IV	2003-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	235.8	152.7	258.3	83.1	54.4	-22.5	-8.7
Taxes	192.4	114.9	222.7	77.5	67.4	-30.3	-13.6
Nontaxes	43.4	37.8	35.6	5.6	14.8	7.8	21.9
Expenditures, of which:	229.6	184.7	244.6	44.9	24.3	-15.0	-6.1
Current	225.0	180.6	241.3	44.4	24.6	-16.3	-6.8
Capital	4.6	4.1	3.3	0.5	12.2	1.3	39.4
Budget balance	6.2	-32.0	13.7	38.2	-119.4	-7.5	-54.7
Financing, of which:	-6.2	32.0	-13.7	-38.2	-119.4	7.5	-54.7
Monetary	1.8	10.6	-16.6	-8.8	-83.0	18.4	-110.8
Non-monetary	-8.0	21.4	2.9	-29.4	-137.4	-10.9	-375.9
Financing requirement	59.6	142.8	48.5	-83.2	-58.3	11.1	22.8
DEBT							
Domestic debt	2.030.0	1.951.0	2.013.5	79.0	4.0	16.5	0.8
Commercial bank credit	5.1	6.6	11.2	-1.6	-24.0	-6.2	-55.1
Bills & notes	109.1	86.2	116.4	22.9	26.6	-7.3	-6.2
Bonds	453.8	420.3	356.9	33.6	8.0	96.9	27.1
Negotiated loans	179.9	166.5	192.9	13.4	8.0	-13.0	-6.7

APNA	814.7	807.8	806.8	6.9	0.9	7.9	1.0
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt comparison with Central Government	375.5	362.3	392.0	13.2	3.6	-16.5	-4.2
Other domestic debt	91.9	101.3	137.2	-9.4	-9.3	-45.3	-33.0
Foreign debt	431.7	445.4	388.1	-13.7	-3.1	43.6	11.2
Netherlands	423.8	437.1	380.4	-13.3	-3.0	43.4	11.4
EIB	7.9	8.3	7.7	-0.4	-4.8	0.2	2.6
Total debt	2.461.7	2.396.4	2.401.6	65.3	2.7	60.1	2.5
LIQUIDITY AT THE BANKING SYSTEM							
At Central Bank	14.9	2.1	7.1	12.8	-	7.8	109.0
At Commercial Banks	61.0	18.3	62.8	42.7	233.3	-1.8	-2.9
Total liquidity	75.9	20.4	69.9	55.5	272.1	6.0	8.5
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