

**BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
PUBLIC FINANCE KEY FIGURES
2006-I**

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2005-IV		2005-I	
	2006-I	2005-IV	2005-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	380.6	358.5	367.2	22.1	6.2	13.4	3.7
Taxes	362.5	327.1	350.4	35.4	10.8	12.1	3.5
Nontaxes	18.1	31.4	16.8	-13.3	-42.4	1.3	8.0
Expenditures, of which:	388.8	493.2	396.3	-104.4	-21.2	-7.5	-1.9
Current	388.6	488.4	385.2	-99.8	-20.4	3.4	0.9
Capital	0.2	4.8	11.1	-4.6	-95.8	-10.9	-98.2
Budget balance	-8.2	-134.7	-29.2	126.5	-93.9	21.0	-71.9
Financing, of which :	8.2	134.7	29.2	-126.5	-93.9	-21.0	-71.9
Monetary	-55.0	54.1	23.7	-109.1	-201.7	-78.7	-332.1
Non-monetary	63.2	80.6	5.5	-17.4	-21.6	57.7	-
Financing requirement	182.6	238.7	257.0	-56.2	-23.5	-74.5	-29.0
DEBT							
Domestic debt	4,116.2	4,056.2	3,976.9	60.0	1.5	139.3	3.5
Advance account Central Bank	33.6	18.5	0.0	15.1	81.6	33.6	-
Commercial bank credit	0.0	0.0	0.0	0.0	-100.0	0.0	-100.0
Bills & notes	242.0	296.9	269.6	-55.0	-18.5	-27.6	-10.3
Bonds	1,680.8	1,581.9	1,529.3	98.9	6.3	151.5	9.9
Negotiated loans	874.2	927.1	946.6	-52.9	-5.7	-72.4	-7.6
APNA	973.8	967.4	941.8	6.4	0.7	32.0	3.4
SVB	15.4	13.9	7.8	1.5	11.0	7.6	96.5
Other domestic debt	296.5	250.5	281.7	46.0	18.4	14.8	5.2
Foreign debt	742.3	725.8	785.0	16.5	2.3	-42.7	-5.4
Netherlands	717.6	701.0	755.5	16.6	2.4	-37.9	-5.0
EIB	24.7	24.8	29.5	-0.1	-0.4	-4.8	-16.3
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	4,858.5	4,782.0	4,761.9	76.6	1.6	96.7	2.0
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	55.7	56.9	44.8	-1.2	-2.1	10.9	24.3
at Commercial banks	102.5	93.1	84.0	9.4	10.1	18.5	22.0
Total liquidity	158.2	150.0	128.8	8.2	5.5	29.4	22.8
RATIO'S (% GDP)							
Revenues, of which:	26.1	24.8	26.3				
Taxes	24.8	22.7	25.1				
Nontaxes	1.2	2.2	1.2				
Expenditures, of which:	26.6	34.2	28.4				
Current	26.6	33.8	27.6				
Capital	0.0	0.3	0.8				
Budget balance	-0.6	-9.3	-2.1				
Financing requirement	12.5	16.5	18.4				
Total debt, of which:	83.2	82.8	85.4				
Domestic	70.5	70.3	71.3				
Foreign	12.7	12.6	14.1				
Liquidity at the banking system	2.7	2.6	2.3				

NOTES

1. Financing requirement is defined as the sum of the budget balance and bills & notes, bonds and negotiated loans due.
2. All figures shown above should be considered preliminary and subject to revision.
3. GDP is according to the new series of the CBS based on SNA 93.
4. Amounts are rounded to millions of Netherlands Antilles guilders.
5. Due to rounding, totals may not add up.

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CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2005-IV		2005-I	
	2006-I	2005-IV	2005-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	166.4	188.3	155.8	-21.9	-11.6	10.6	6.8
Taxes	153.1	162.6	144.2	-9.5	-5.8	8.9	6.2
Nontaxes	13.3	25.7	11.6	-12.4	-48.2	1.7	14.7
Expenditures, of which:	197.5	238.4	191.6	-40.9	-17.2	5.9	3.1
Current	199.0	237.2	183.0	-38.2	-16.1	16.0	8.7
Capital	-1.5	1.2	8.6	-2.7	-225.0	-10.1	-117.4
Budget balance	-31.1	-50.1	-35.8	19.0	-37.9	4.7	-13.1
Financing, of which :	31.1	50.1	35.8	-19.0	-37.9	-4.7	-13.1
Monetary	-7.1	43.5	6.0	-50.6	-116.3	-13.1	-218.3
Non-monetary	38.2	6.6	29.8	31.6	478.8	8.4	28.2
Financing requirement	116.7	104.8	177.3	12.0	11.4	-60.6	-34.2
DEBT							
Domestic debt	2,282.4	2,233.5	2,130.6	48.9	2.2	151.8	7.1
Advance account Central Bank	33.6	18.5	0.0	15.1	81.6	33.6	-
Commercial bank credit	0.0	0.0	0.0	0.0	-100.0	0.0	-100.0
Bills & notes	70.2	94.4	112.0	-24.2	-25.6	-41.8	-37.3
Bonds	1,048.2	966.8	918.3	81.5	8.4	129.9	14.1
Negotiated loans	751.9	804.8	824.2	-52.9	-6.6	-72.3	-8.8
APNA	208.6	209.0	118.1	-0.4	-0.2	90.5	76.6
SVB	15.4	13.9	7.8	1.5	11.0	7.6	96.5
Debt settlement with Curacao	3.0	0.0	14.7	3.0	-	-11.7	-79.8
Other domestic debt	151.5	126.2	135.4	25.3	20.0	16.1	11.9
Foreign debt	316.7	309.9	329.5	6.8	2.2	-12.8	-3.9
Netherlands	297.7	291.1	307.5	6.6	2.3	-9.8	-3.2
EIB	19.0	18.8	22.0	0.2	1.1	-3.0	-13.6
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,599.1	2,543.4	2,460.1	55.7	2.2	139.0	5.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	3.9	2.2	32.6	1.7	77.3	-28.7	-88.0
at Commercial banks	54.5	51.6	35.4	2.9	5.6	19.1	54.0
Total liquidity	58.4	53.8	68.0	4.6	8.6	-9.6	-14.1

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2005-IV		2005-I	
	2006-I	2005-IV	2005-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	245.5	202.0	249.7	43.5	21.5	-4.2	-1.7
Taxes	209.4	164.5	206.2	44.9	27.3	3.2	1.6
Nontaxes	36.1	37.5	43.5	-1.4	-3.7	-7.4	-16.9
Expenditures, of which:	222.6	286.6	243.0	-64.0	-22.3	-20.4	-8.4
Current	220.9	283.0	240.5	-62.1	-21.9	-19.6	-8.2
Capital	1.7	3.6	2.5	-1.9	-52.8	-0.8	-32.8
Budget balance	22.9	-84.6	6.6	107.5	-127.1	16.3	245.5
Financing, of which :	-22.9	84.6	-6.6	-107.5	-127.1	-16.3	245.5
Monetary	-47.9	10.6	17.7	-58.5	-551.9	-65.6	-370.6
Non-monetary	25.0	74.0	-24.3	-49.0	-66.2	49.3	-202.8
Financing requirement	65.8	134.0	79.7	-68.2	-50.9	-13.9	-17.4
DEBT							
Domestic debt	2,104.1	2,076.5	2,230.9	27.6	1.3	-126.7	-5.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	171.8	202.6	157.6	-30.8	-15.2	14.2	9.0
Bonds	632.5	615.1	611.0	17.4	2.8	21.6	3.5
Negotiated loans	122.3	122.3	122.3	0.0	0.0	-0.1	-0.1
APNA	765.2	758.4	823.7	6.8	0.9	-58.5	-7.1
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	267.4	253.9	369.9	13.5	5.3	-102.5	-27.7
Other domestic debt	145.0	124.3	146.3	20.7	16.7	-1.3	-0.9
Foreign debt	425.6	415.9	455.5	9.7	2.3	-29.9	-6.6
Netherlands	419.9	409.9	448.0	10.0	2.4	-28.1	-6.3
EIB	5.7	6.0	7.5	-0.3	-5.0	-1.8	-24.0
Total debt	2,529.8	2,492.4	2,686.4	37.4	1.5	-156.6	-5.8
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	51.8	54.7	12.2	-2.9	-5.3	39.6	324.6
at Commercial banks	48.0	41.5	48.6	6.5	15.7	-0.6	-1.2
Total liquidity	99.8	96.2	60.8	3.6	3.7	39.0	64.1

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