

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2006-I		2005-II	
	2006-II	2006-I	2005-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	333.9	380.5	566.5	-46.6	-12.2	-232.5	-41.1
Taxes	292.2	362.5	288.3	-70.2	-19.4	3.9	1.4
Nontaxes	41.7	18.1	278.2	23.6	130.6	-236.5	-85.0
Expenditures, of which:	427.8	388.8	499.3	39.0	10.0	-71.5	-14.3
Current	438.5	388.5	497.3	50.0	12.9	-58.8	-11.8
Capital	2.4	0.2	2.0	2.2	-	0.4	20.0
Budget balance	-107.0	-8.2	67.2	-98.8	-	-174.2	-259.3
Financing, of which :	107.0	8.2	-113.5	98.8	-	220.5	-194.3
Monetary	-76.5	-55.4	-101.0	-21.1	38.2	24.5	-24.2
Non-monetary	183.6	63.6	-12.4	120.0	188.6	196.0	-
Financing requirement	219.1	182.7	176.1	36.4	20.0	43.0	24.4
DEBT							
Domestic debt	4,185.4	4,116.2	3,882.9	69.2	1.7	302.5	7.8
Advance account Central Bank	14.4	33.6	14.0	-19.2	-57.1	0.4	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	238.8	242.0	233.3	-3.2	-1.3	5.5	2.4
Bonds	1,789.1	1,680.8	1,533.4	108.4	6.4	255.7	16.7
Negotiated loans	853.1	874.2	933.4	-21.1	-2.4	-80.3	-8.6
APNA	976.7	973.8	879.9	2.9	0.3	96.8	11.0
SVB	9.8	15.4	11.2	-5.6	-36.6	-1.4	-12.9
Other domestic debt	303.6	296.5	277.7	7.1	2.4	25.9	9.3
Foreign debt	776.7	742.3	717.7	34.3	4.6	58.9	8.2
Netherlands	750.7	717.6	690.5	33.0	4.6	60.1	8.7
EIB	26.0	24.7	27.2	1.3	5.3	-1.2	-4.4
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	4,962.1	4,858.6	4,600.6	103.5	2.1	361.5	7.9
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	51.4	56.1	105.3	-4.6	-8.3	-53.9	-51.2
at Commercial banks	89.7	102.5	96.0	-12.8	-12.5	-6.3	-6.6
Total liquidity	141.1	158.6	201.3	-17.4	-11.0	-60.2	-29.9
RATIO'S (% GDP)							
Revenues, of which:	22.7	26.1	40.2				
Taxes	19.8	24.9	20.4				
Nontaxes	2.8	1.2	19.7				
Expenditures, of which:	29.9	26.7	35.4				
Current	29.8	26.6	35.2				
Capital	0.2	0.0	0.1				
Budget balance	-7.3	-0.6	4.8				
Financing requirement	14.9	12.5	12.5				
Total debt, of which:	84.2	83.3	81.5				
Domestic	71.0	70.6	68.8				
Foreign	13.2	12.7	12.7				
Liquidity at the banking system	2.4	2.7	3.6				

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:			
				2006-I		2005-II	
	2006-II	2006-I	2005-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	190.1	166.4	386.9	23.7	14.2	-196.8	-50.9
Taxes	155.5	153.1	151.6	2.4	1.6	3.9	2.6
Nontaxes	34.6	13.3	235.3	21.3	160.2	-200.7	-85.3
Expenditures, of which:	225.4	197.5	379.1	27.9	14.1	-153.7	-40.5
Current	225.9	199.0	378.4	26.9	13.5	-152.5	-40.3
Capital	-0.5	-1.5	0.7	1.0	-66.7	-1.2	-171.4
Budget balance	-35.3	-31.1	7.8	-4.2	13.5	-43.1	-552.6
Financing, of which :	35.3	31.1	-7.8	4.2	13.5	43.1	-552.6
Monetary	-57.9	-7.5	-14.4	-50.4	671.4	-43.5	302.1
Non-monetary	93.2	38.6	-39.7	54.6	141.5	132.9	-334.8
Financing requirement	74.9	116.7	104.9	-41.8	-35.8	-30.0	-28.6
DEBT							
Domestic debt	2,294.1	2,282.4	2,108.7	11.6	0.5	185.4	8.8
Advance account Central Bank	14.4	33.6	14.0	-19.2	-57.1	0.4	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	45.8	70.2	92.1	-24.4	-34.7	-46.2	-50.2
Bonds	1,108.1	1,048.2	918.3	59.9	5.7	189.8	20.7
Negotiated loans	747.6	751.9	811.1	-4.3	-0.6	-63.5	-7.8
APNA	208.2	208.6	117.7	-0.4	-0.2	90.5	76.9
SVB	9.8	15.4	11.2	-5.6	-36.6	-1.4	-12.9
Debt settlement with Curacao	4.3	3.0	4.0	1.4	-	0.3	7.9
Other domestic debt	155.9	151.5	140.3	4.4	2.9	15.5	11.1
Foreign debt	330.9	316.7	291.5	14.2	4.5	39.3	13.5
Netherlands	310.9	297.7	271.0	13.2	4.4	39.8	14.7
EIB	20.0	19.0	20.5	1.0	5.3	-0.5	-2.4
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,624.9	2,599.1	2,400.2	25.8	1.0	224.8	9.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	3.6	4.3	21.5	-0.6	-14.7	-17.9	-83.1
at Commercial banks	45.8	54.5	45.8	-8.7	-16.0	0.0	0.0
Total liquidity	49.4	58.8	67.3	-9.3	-15.9	-17.9	-26.6

NOTES

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2006-I		2005-II	
	2006-II	2006-I	2005-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	174.9	245.5	356.2	-70.6	-28.7	-181.3	-50.9
Taxes	136.7	209.4	136.7	-72.7	-34.7	0.0	0.0
Nontaxes	38.2	36.1	219.5	2.1	5.8	-181.3	-82.6
Expenditures, of which:	246.7	222.6	296.8	24.1	10.8	-50.2	-16.9
Current	243.7	220.9	295.5	22.8	10.3	-51.8	-17.5
Capital	2.9	1.7	1.3	1.2	72.2	1.6	121.3
Budget balance	-71.7	22.9	59.4	-94.6	-413.2	-131.1	-220.8
Financing, of which :	71.7	-22.9	-59.4	94.6	-413.2	131.1	-220.8
Monetary	-18.7	-47.9	-86.6	29.2	-61.0	68.0	-78.4
Non-monetary	90.4	25.0	27.3	65.4	261.7	63.1	231.6
Financing requirement	144.2	65.9	71.2	78.3	118.8	73.0	102.5
DEBT							
Domestic debt	2,163.7	2,104.1	2,145.8	59.6	2.8	17.9	0.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	192.9	171.8	141.2	21.2	12.3	51.7	36.6
Bonds	681.0	632.5	615.1	48.5	7.7	65.9	10.7
Negotiated loans	105.5	122.3	122.3	-16.8	-13.7	-16.9	-13.8
APNA	768.5	765.2	762.2	3.3	0.4	6.3	0.8
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	268.0	267.4	367.5	0.6	0.2	-99.5	-27.1
Other domestic debt	147.8	145.0	137.4	2.8	1.9	10.4	7.5
Foreign debt	445.8	425.6	426.2	20.2	4.7	19.6	4.6
Netherlands	439.8	419.9	419.5	19.9	4.7	20.3	4.8
EIB	6.0	5.7	6.7	0.3	5.3	-0.7	-10.4
Total debt	2,609.5	2,529.8	2,572.0	79.7	3.2	37.5	1.5
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	47.8	51.8	83.8	-4.0	-7.7	-36.0	-43.0
at Commercial banks	43.9	48.0	50.2	-4.1	-8.5	-6.3	-12.5
Total liquidity	91.7	99.8	134.0	-8.1	-8.1	-42.3	-31.6

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