

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2006-II		2005-III	
	2006-III	2006-II	2005-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	356.7	334.5	324.1	22.2	6.6	32.6	10.0
Taxes	313.7	292.8	285.9	21.0	7.2	27.8	9.7
Nontaxes	43.0	41.7	38.2	1.3	3.0	4.7	12.4
Expenditures, of which:	397.1	441.0	381.9	-43.8	-9.9	15.3	4.0
Current	394.4	438.5	378.7	-44.1	-10.1	15.7	4.1
Capital	2.7	2.4	3.1	0.3	11.9	-0.4	-12.9
Budget balance	-40.5	-106.5	-57.8	66.0	-62.0	17.3	-29.9
Financing, of which :	40.5	106.5	57.8	-66.0	-62.0	-17.3	-29.9
Monetary	41.3	-76.5	-12.4	117.9	-154.0	53.7	-433.9
Non-monetary	-0.9	183.1	70.1	-183.9	-100.5	-71.0	-101.2
Financing requirement	179.6	218.6	178.5	-39.0	-17.8	1.1	0.6
DEBT							
Domestic debt	4,220.6	4,185.4	3,927.2	35.1	0.8	293.3	7.5
Advance account Central Bank	0.0	14.4	0.0	-14.4	-100.0	0.0	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	244.4	238.8	229.5	5.6	2.3	14.9	6.5
Bonds	1,829.0	1,789.1	1,581.9	39.8	2.2	247.1	15.6
Negotiated loans	826.0	853.1	933.3	-27.1	-3.2	-107.4	-11.5
APNA	1,001.0	976.7	892.0	24.3	2.5	109.0	12.2
SVB	9.5	9.8	9.9	-0.3	-3.1	-0.4	-4.1
Other domestic debt	310.8	303.6	280.6	7.2	2.4	30.2	10.8
Foreign debt	773.3	776.7	714.6	-3.4	-0.4	58.6	8.2
Netherlands	747.8	750.7	687.9	-2.9	-0.4	59.8	8.7
EIB	25.5	26.0	26.7	-0.5	-1.9	-1.2	-4.5
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	4,993.8	4,962.1	4,641.9	31.7	0.6	352.0	7.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	28.6	51.4	110.6	-22.9	-44.4	-82.1	-74.2
at Commercial banks	71.6	89.7	75.7	-18.1	-20.2	-4.1	-5.5
Total liquidity	100.1	141.1	186.3	-41.0	-29.0	-86.2	-46.3
RATIO'S (% GDP)							
Revenues, of which:	23.4	22.2	22.4				
Taxes	20.6	19.5	19.8				
Nontaxes	2.8	2.8	2.6				
Expenditures, of which:	26.0	29.3	26.4				
Current	25.8	29.1	26.2				
Capital	0.2	0.2	0.2				
Budget balance	-2.7	-7.1	-4.0				
Financing requirement	11.8	14.5	12.4				
Total debt, of which:	81.8	82.5	80.3				
Domestic	69.1	69.6	68.0				
Foreign	12.7	12.9	12.4				
Liquidity at the banking system	1.6	2.3	3.2				

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-II		2005-III	
	2006-III	2006-II	2005-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	205.5	190.1	181.6	15.4	8.1	23.9	13.2
Taxes	167.5	155.5	149.0	12.0	7.7	18.5	12.4
Nontaxes	38.0	34.6	32.6	3.4	9.8	5.4	16.6
Expenditures, of which:	204.9	225.4	182.6	-20.5	-9.1	22.3	12.2
Current	204.2	225.9	181.1	-21.7	-9.6	23.1	12.8
Capital	0.7	-0.5	1.5	1.2	-240.0	-0.8	-53.3
Budget balance	0.6	-35.3	-1.0	35.9	-101.7	1.6	-160.0
Financing, of which :	-0.6	35.3	1.0	-35.9	-101.7	-1.6	-160.0
Monetary	-29.0	-57.9	-50.6	28.8	-49.8	21.6	-42.7
Non-monetary	28.4	93.2	51.6	-64.7	-69.5	-23.2	-44.9
Financing requirement	54.5	74.9	92.0	-20.4	-27.2	-37.5	-40.7
DEBT							
Domestic debt	2,303.3	2,294.1	2,131.2	9.3	0.4	172.1	8.1
Advance account Central Bank	0.0	14.4	0.0	-14.4	-100.0	0.0	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	46.5	45.8	83.6	0.7	1.5	-37.1	-44.4
Bonds	1,132.1	1,108.1	966.8	24.0	2.2	165.3	17.1
Negotiated loans	747.6	747.6	811.1	0.0	0.0	-63.5	-7.8
APNA	210.3	208.2	117.3	2.2	1.0	93.0	79.3
SVB	9.5	9.8	9.9	-0.3	-3.1	-0.4	-4.1
Debt settlement with Curacao	2.5	4.3	2.7	-1.9	-43.0	-0.2	-8.5
Other domestic debt	154.9	155.9	139.9	-1.0	-0.6	14.9	10.7
Foreign debt	329.3	330.9	290.1	-1.6	-0.5	39.1	13.5
Netherlands	309.7	310.9	270.0	-1.2	-0.4	39.6	14.7
EIB	19.6	20.0	20.1	-0.4	-2.0	-0.5	-2.5
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,632.6	2,624.9	2,421.4	7.7	0.3	211.3	8.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	12.5	3.6	43.3	8.9	244.9	-30.8	-71.1
at Commercial banks	60.0	45.8	41.9	14.2	31.0	18.1	43.2
Total liquidity	72.5	49.4	85.2	23.1	46.7	-12.7	-14.9

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2006-II		2005-III	
	2006-III	2006-II	2005-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	182.3	175.5	174.4	6.8	3.9	7.9	4.5
Taxes	146.2	137.3	136.9	9.0	6.5	9.3	6.8
Nontaxes	36.0	38.2	37.4	-2.1	-5.6	-1.4	-3.7
Expenditures, of which:	223.3	246.7	231.1	-23.3	-9.5	-7.8	-3.4
Current	221.3	243.7	229.5	-22.4	-9.2	-8.2	-3.6
Capital	2.0	2.9	1.6	-0.9	-30.9	0.4	24.2
Budget balance	-41.1	-71.2	-56.8	30.1	-42.3	15.7	-27.7
Financing, of which :	41.1	71.2	56.8	-30.1	-42.3	-15.7	-27.7
Monetary	70.4	-18.7	38.3	89.1	-476.5	32.1	83.9
Non-monetary	-29.3	89.9	18.5	-119.2	-132.6	-47.8	-258.6
Financing requirement	125.1	143.7	86.5	-18.6	-13.0	38.6	44.6
DEBT							
Domestic debt	2,195.8	2,163.7	2,187.5	32.1	1.5	8.3	0.4
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	197.9	192.9	145.9	4.9	2.6	52.0	35.6
Bonds	696.9	681.0	615.1	15.9	2.3	81.8	13.3
Negotiated loans	78.4	105.5	122.3	-27.1	-25.7	-43.9	-35.9
APNA	790.7	768.5	774.7	22.1	2.9	15.9	2.1
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	276.1	268.0	388.8	8.1	3.0	-112.7	-29.0
Other domestic debt	155.9	147.8	140.7	8.2	5.5	15.2	10.8
Foreign debt	444.0	445.8	424.5	-1.8	-0.4	19.5	4.6
Netherlands	438.1	439.8	417.9	-1.7	-0.4	20.2	4.8
EIB	5.9	6.0	6.6	-0.1	-1.7	-0.7	-10.6
Total debt	2,639.8	2,609.5	2,612.0	30.3	1.2	27.8	1.1
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	16.1	47.8	67.3	-31.7	-66.4	-51.3	-76.1
at Commercial banks	11.6	43.9	33.8	-32.3	-73.7	-22.2	-65.8
Total liquidity	27.6	91.7	101.1	-64.1	-69.9	-73.5	-72.7

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