

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2006-III		2005-IV	
	2006-IV	2006-III	2005-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	414.9	355.5	358.5	59.4	16.7	56.4	15.7
Taxes	316.5	312.3	327.1	4.2	1.3	-10.6	-3.2
Nontaxes	98.4	43.2	31.4	55.3	128.1	67.1	213.8
Expenditures, of which:	448.3	397.1	493.2	51.1	12.9	-45.0	-9.1
Current	414.1	394.4	488.4	19.6	5.0	-74.4	-15.2
Capital	34.2	2.7	4.8	31.5	-	29.4	608.5
Budget balance	-33.4	-41.7	-134.8	8.3	-19.9	101.4	-75.2
Financing, of which :	33.4	41.7	134.7	-8.3	-19.9	-101.4	-75.2
Monetary	11.5	27.7	54.1	-16.2	-58.4	-42.6	-78.7
Non-monetary	21.8	13.9	80.6	7.9	56.7	-58.8	-72.9
Financing requirement	197.4	180.8	238.8	16.6	9.2	-41.4	-17.3
DEBT							
Domestic debt	4,257.6	4,211.3	4,056.1	46.3	1.1	201.5	5.0
Advance account Central Bank	12.8	0.0	18.5	12.8	-	-5.7	-30.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	259.1	244.4	296.9	14.7	6.0	-37.8	-12.7
Bonds	1,920.3	1,829.0	1,581.9	91.4	5.0	338.5	21.4
Negotiated loans	778.8	826.0	927.1	-47.2	-5.7	-148.3	-16.0
APNA	1,014.6	991.7	967.3	22.9	2.3	47.3	4.9
SVB	8.4	9.5	13.9	-1.1	-11.1	-5.5	-39.4
Other domestic debt	263.6	310.8	250.5	-47.2	-15.2	13.0	5.2
Foreign debt	822.0	773.3	725.8	48.8	6.3	96.2	13.3
Netherlands	796.5	747.8	701.0	48.8	6.5	95.5	13.6
EIB	25.5	25.5	24.8	0.0	0.0	0.7	2.8
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,079.6	4,984.5	4,781.9	95.1	1.9	297.7	6.2
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	7.6	28.6	56.9	-21.0	-73.5	-49.3	-86.7
at Commercial banks	115.4	71.6	93.1	43.8	61.2	22.2	23.9
Total liquidity	123.0	100.2	150.0	22.8	22.7	-27.1	-18.0
RATIO'S (% GDP)							
Revenues, of which:	27.3	23.6	24.5				
Taxes	20.8	20.7	22.4				
Nontaxes	6.5	2.9	2.1				
Expenditures, of which:	29.5	26.4	33.8				
Current	27.2	26.2	33.4				
Capital	2.3	0.2	0.3				
Budget balance	-2.2	-2.8	-9.2				
Financing requirement	13.0	12.0	16.3				
Total debt, of which:	83.5	82.8	81.8				
Domestic	70.0	69.9	69.4				
Foreign	13.5	12.8	12.4				
Liquidity at the banking system	2.0	1.7	2.6				

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-III		2005-IV	
	2006-IV	2006-III	2005-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	260.6	205.5	188.3	55.1	26.8	72.3	38.4
Taxes	173.2	167.5	162.6	5.7	3.4	10.6	6.5
Nontaxes	87.4	38.0	25.7	49.4	130.0	61.7	240.1
Expenditures, of which:	282.8	204.9	238.4	77.9	38.0	44.4	18.6
Current	279.3	204.2	237.2	75.1	36.8	42.1	17.7
Capital	3.5	0.7	1.2	2.8	400.0	2.3	191.7
Budget balance	-22.2	0.6	-50.1	-22.8	-	27.9	-55.7
Financing, of which :	22.2	-0.6	50.1	22.8	-	-27.9	-55.7
Monetary	40.6	-42.6	43.5	83.2	-195.2	-2.9	-6.6
Non-monetary	-18.4	42.0	6.6	-60.4	-143.8	-25.0	-377.5
Financing requirement	87.0	54.5	104.8	32.4	59.5	-17.8	-17.0
DEBT							
Domestic debt	2,323.5	2,303.3	2,233.5	20.2	0.9	90.0	4.0
Advance account Central Bank	12.8	0.0	18.5	12.8	-	-5.7	-30.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	57.3	46.5	94.4	10.8	23.1	-37.1	-39.3
Bonds	1,182.9	1,132.1	966.8	50.8	4.5	216.1	22.4
Negotiated loans	714.1	747.6	804.8	-33.5	-4.5	-90.7	-11.3
APNA	217.6	210.3	209.0	7.3	3.5	8.7	4.1
SVB	8.4	9.5	13.9	-1.1	-11.1	-5.5	-39.4
Debt settlement with Curacao	3.1	2.5	0.0	0.7	26.8	3.1	-
Other domestic debt	127.3	154.9	126.2	-27.5	-17.8	1.1	0.9
Foreign debt	361.2	329.3	309.9	31.9	9.7	51.3	16.5
Netherlands	341.8	309.7	291.1	32.1	10.4	50.7	17.4
EIB	19.4	19.6	18.8	-0.2	-1.0	0.6	3.2
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,684.7	2,632.6	2,543.4	52.1	2.0	141.3	5.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	1.2	12.5	2.2	-11.3	-90.1	-1.0	-43.3
at Commercial banks	76.2	60.0	51.6	16.2	27.0	24.6	47.7
Total liquidity	77.4	72.5	53.8	4.9	6.8	23.6	44.0

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2006-III		2005-IV	
	2006-IV	2006-III	2005-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	240.5	181.1	202.0	59.4	32.8	38.5	19.1
Taxes	143.3	144.8	164.5	-1.5	-1.1	-21.2	-12.9
Nontaxes	97.2	36.2	37.5	61.0	168.2	59.7	159.2
Expenditures, of which:	251.7	223.3	286.6	28.3	12.7	-35.0	-12.2
Current	220.9	221.3	283.0	-0.4	-0.2	-62.0	-21.9
Capital	30.7	2.0	3.6	28.7	-	27.1	746.3
Budget balance	-11.2	-42.3	-84.6	31.1	-73.6	73.5	-86.8
Financing, of which :	11.2	42.3	84.6	-31.1	-73.6	-73.5	-86.8
Monetary	-29.1	70.4	10.6	-99.4	-141.3	-39.7	-373.5
Non-monetary	40.2	-28.1	74.0	68.3	-243.0	-33.8	-45.6
Financing requirement	110.4	126.3	134.0	-15.8	-12.5	-23.6	-17.6
DEBT							
Domestic debt	2,199.8	2,186.6	2,076.5	13.2	0.6	123.3	5.9
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	201.9	197.9	202.6	4.0	2.0	-0.7	-0.3
Bonds	737.4	696.9	615.1	40.6	5.8	122.3	19.9
Negotiated loans	64.7	78.4	122.3	-13.7	-17.5	-57.6	-47.1
APNA	797.0	781.4	758.4	15.6	2.0	38.6	5.1
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	262.6	276.1	253.9	-13.5	-4.9	8.7	3.4
Other domestic debt	136.2	155.9	124.3	-19.7	-12.6	11.9	9.6
Foreign debt	460.8	444.0	415.9	16.9	3.8	45.0	10.8
Netherlands	454.7	438.1	409.9	16.7	3.8	44.9	10.9
EIB	6.1	5.9	6.0	0.2	3.4	0.1	1.7
Total debt	2,660.6	2,630.5	2,492.4	30.1	1.1	168.2	6.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	6.3	16.1	54.7	-9.7	-60.5	-48.4	-88.4
at Commercial banks	39.2	11.6	41.5	27.6	238.4	-2.4	-5.7
Total liquidity	45.5	27.6	96.2	17.9	64.6	-50.7	-52.7

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