

**BANK VAN DE NEDERLANDSE ANTILLEN  
CENTRAL BANK  
PUBLIC FINANCE KEY FIGURES  
2007-I**

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2006-IV		2006-I	
	2007-I	2006-IV	2006-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	395.7	414.9	380.8	-19.2	-4.6	14.9	3.9
Taxes	371.0	316.5	362.5	54.5	17.2	8.5	2.3
Nontaxes	24.7	98.4	18.3	-73.7	-74.9	6.4	35.0
Expenditures, of which:	405.6	448.3	388.8	-42.6	-9.5	16.8	4.3
Current	393.9	414.1	388.6	-20.2	-4.9	5.3	1.4
Capital	11.8	34.2	0.3	-22.4	-65.6	11.5	-
Budget balance	-9.9	-33.4	-8.0	23.4	-70.3	-1.9	24.1
Financing, of which :	9.9	33.4	8.0	-23.4	-70.3	1.9	24.1
Monetary	51.4	11.5	-55.2	39.9	345.7	106.6	-193.1
Non-monetary	-41.5	21.8	63.2	-63.3	-290.2	-104.7	-165.7
Financing requirement	231.7	197.4	182.4	34.3	17.4	49.3	27.0
<b>DEBT</b>							
Domestic debt	4,261.0	4,257.6	4,116.2	3.5	0.1	144.9	3.5
Advance account Central Bank	6.5	12.8	33.6	-6.3	-49.2	-27.1	-80.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	266.0	259.1	242.0	6.9	2.7	24.0	9.9
Bonds	1,905.2	1,920.3	1,680.8	-15.2	-0.8	224.4	13.4
Negotiated loans	778.8	778.8	874.2	0.0	0.0	-95.4	-10.9
APNA	926.5	1,014.6	973.7	-88.1	-8.7	-47.3	-4.9
SVB	10.1	8.4	15.4	1.7	20.0	-5.3	-34.5
Other domestic debt	368.0	263.6	296.5	104.5	39.6	71.5	24.1
Foreign debt	821.2	824.1	742.3	-2.9	-0.4	78.8	10.6
Netherlands	796.1	798.6	717.6	-2.5	-0.3	78.4	10.9
EIB	25.1	25.5	24.7	-0.4	-1.6	0.4	1.6
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,082.2	5,081.7	4,858.5	0.5	0.0	223.7	4.6
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	6.8	7.6	56.1	-0.8	-10.7	-49.3	-87.9
at Commercial banks	97.0	115.4	102.5	-18.3	-15.9	-5.5	-5.4
Total liquidity	103.8	123.0	158.6	-19.2	-15.6	-54.8	-34.5
<b>RATIO'S (% GDP)</b>							
Revenues, of which:	25.6	27.1	25.7				
Taxes	24.0	20.7	24.5				
Nontaxes	1.6	6.4	1.2				
Expenditures, of which:	26.2	29.3	26.2				
Current	25.5	27.1	26.2				
Capital	0.8	2.2	0.0				
Budget balance	-0.6	-2.2	-0.5				
Financing requirement	15.0	12.9	12.3				
Total debt, of which:	82.2	83.0	82.0				
Domestic	68.9	69.6	69.4				
Foreign	13.3	13.5	12.5				
Liquidity at the banking system	1.7	2.0	2.7				

**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.

**BANK VAN DE NEDERLANDSE ANTILLEN**  
**CENTRAL BANK**  
**PUBLIC FINANCE KEY FIGURES**  
**2007-I**

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2006-IV		2006-I	
	2007-I	2006-IV	2006-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	186.3	260.6	166.4	-74.3	-28.5	19.9	12.0
Taxes	167.6	173.2	153.1	-5.6	-3.2	14.5	9.5
Nontaxes	18.7	87.4	13.3	-68.7	-78.6	5.4	40.6
Expenditures, of which:	214.6	282.8	197.5	-68.2	-24.1	17.1	8.7
Current	204.8	279.3	199.0	-74.5	-26.7	5.8	2.9
Capital	9.8	3.5	-1.5	6.3	180.0	11.3	-753.3
Budget balance	-28.3	-22.2	-31.1	-6.1	27.5	2.8	-9.0
Financing, of which :	28.3	22.2	31.1	6.1	27.5	-2.8	-9.0
Monetary	24.6	40.6	-7.3	-16.0	-39.4	31.9	-438.0
Non-monetary	3.7	-18.4	38.4	22.1	-120.0	-34.7	-90.4
Financing requirement	169.9	87.0	116.7	82.9	95.3	53.1	45.5
<b>DEBT</b>							
Domestic debt	2,314.4	2,323.5	2,282.4	-9.1	-0.4	32.0	1.4
Advance account Central Bank	6.5	12.8	33.6	-6.3	-49.2	-27.1	-80.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	91.5	57.3	70.2	34.3	59.9	21.3	30.4
Bonds	1,150.7	1,182.9	1,048.2	-32.2	-2.7	102.4	9.8
Negotiated loans	714.1	714.1	751.9	0.0	0.0	-37.8	-5.0
APNA	123.3	217.6	208.6	-94.3	-43.3	-85.2	-40.9
SVB	10.1	8.4	15.4	1.7	20.0	-5.3	-34.5
Debt settlement with Curacao	3.3	3.1	3.0	0.2	5.5	0.3	10.8
Other domestic debt	214.9	127.3	151.5	87.6	68.8	63.4	41.8
Foreign debt	355.6	363.3	316.7	-7.7	-2.1	38.9	12.3
Netherlands	336.5	343.9	297.7	-7.4	-2.1	38.8	13.0
EIB	19.1	19.4	19.0	-0.3	-1.5	0.1	0.5
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,670.0	2,686.8	2,599.1	-16.8	-0.6	70.9	2.7
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	2.5	1.2	4.3	1.2	98.6	-1.8	-41.7
at Commercial banks	68.5	76.2	54.5	-7.7	-10.1	14.0	25.7
Total liquidity	71.0	77.4	58.8	-6.5	-8.4	12.2	20.8

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**BANK VAN DE NEDERLANDSE ANTILLEN  
CENTRAL BANK  
PUBLIC FINANCE KEY FIGURES  
2007-I**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2006-IV		2006-I	
	2007-I	2006-IV	2006-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	244.7	240.5	245.5	4.2	1.7	-0.8	-0.3
Taxes	203.4	143.3	209.4	60.1	42.0	-6.0	-2.9
Nontaxes	41.3	97.2	36.1	-56.0	-57.6	5.2	14.3
Expenditures, of which:	226.3	251.7	222.4	-25.4	-10.1	3.9	1.7
Current	224.3	220.9	220.7	3.4	1.5	3.7	1.7
Capital	2.0	30.7	1.8	-28.7	-93.6	0.2	12.7
Budget balance	18.4	-11.2	23.1	29.5	-264.9	-4.7	-20.4
Financing, of which :	-18.4	11.2	-23.1	-29.5	-264.9	4.7	-20.4
Monetary	26.8	-29.1	-47.9	55.9	-192.2	74.7	-155.9
Non-monetary	-45.2	40.2	24.8	-85.4	-212.4	-70.0	-282.2
Financing requirement	61.9	110.4	65.7	-48.6	-44.0	-3.8	-5.8
<b>DEBT</b>							
Domestic debt	2,216.8	2,199.8	2,104.1	17.0	0.8	112.7	5.4
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	174.4	201.9	171.8	-27.4	-13.6	2.7	1.6
Bonds	754.5	737.4	632.5	17.1	2.3	122.0	19.3
Negotiated loans	64.7	64.7	122.3	0.0	0.0	-57.6	-47.1
APNA	803.2	797.0	765.2	6.2	0.8	38.0	5.0
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	266.9	262.6	267.4	4.3	1.6	-0.5	-0.2
Other domestic debt	153.2	136.2	145.0	16.9	12.4	8.1	5.6
Foreign debt	465.6	460.8	425.6	4.7	1.0	40.0	9.4
Netherlands	459.6	454.7	419.9	4.8	1.1	39.7	9.4
EIB	6.0	6.1	5.7	-0.1	-1.6	0.3	5.3
Total debt	2,682.4	2,660.6	2,529.8	21.8	0.8	152.6	6.0
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	4.3	6.3	51.8	-2.0	-32.2	-47.5	-91.7
at Commercial banks	28.5	39.2	48.0	-10.6	-27.2	-19.5	-40.6
Total liquidity	32.8	45.5	99.8	-12.7	-27.9	-67.0	-67.1

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