

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-I		2006-II	
	2007-II	2007-I	2006-II	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	377.3	395.7	334.4	-18.4	-4.7	42.9	12.8
Taxes	326.7	371.0	292.8	-44.3	-11.9	34.0	11.6
Nontaxes	50.6	24.7	41.6	25.8	104.6	8.9	21.5
Expenditures, of which:	455.2	405.7	441.0	49.6	12.2	14.3	3.2
Current	449.0	400.5	438.5	48.6	12.1	10.5	2.4
Capital	6.2	5.2	2.4	1.0	20.3	3.8	155.4
Budget balance	-78.0	-9.9	-106.6	-68.0	686.7	28.6	-26.9
Financing, of which :	78.0	9.9	106.6	68.0	686.7	-28.6	-26.9
Monetary	-10.1	51.4	-76.7	-61.5	-119.7	66.6	-86.8
Non-monetary	88.1	-41.5	183.3	129.6	-312.4	-95.2	-51.9
Financing requirement	310.9	231.7	218.7	79.2	34.2	92.2	42.2
<b>DEBT</b>							
Domestic debt	4,381.2	4,284.8	4,183.5	96.4	2.2	197.7	4.7
Advance account Central Bank	10.7	6.5	14.4	4.2	64.6	-3.7	-25.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	316.0	266.0	238.8	50.1	18.8	77.3	32.4
Bonds	1,956.0	1,905.2	1,789.1	50.8	2.7	166.9	9.3
Negotiated loans	723.2	778.8	853.1	-55.6	-7.1	-129.9	-15.2
APNA	968.0	946.3	974.8	21.7	2.3	-6.7	-0.7
SVB	9.1	10.1	9.8	-1.0	-9.6	-0.6	-6.6
Other domestic debt	398.1	372.0	303.6	26.1	7.0	94.5	31.1
Foreign debt	747.6	738.1	698.7	9.5	1.3	48.9	7.0
Netherlands	721.8	713.0	672.7	8.8	1.2	49.1	7.3
EIB	25.8	25.1	26.0	0.7	2.8	-0.2	-0.8
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,128.8	5,023.0	4,882.2	105.8	2.1	246.6	5.1
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	22.3	6.8	51.4	15.5	228.6	-29.1	-56.5
at Commercial banks	102.7	97.0	89.7	5.7	5.9	13.0	14.5
Total liquidity	125.1	103.8	141.1	21.3	20.5	-16.1	-11.4
<b>RATIO'S (% GDP)</b>							
Revenues, of which:	24.1	25.6	22.3				
Taxes	20.9	24.0	19.5				
Nontaxes	3.2	1.6	2.8				
Expenditures, of which:	29.1	26.2	29.4				
Current	28.7	25.9	29.3				
Capital	0.4	0.3	0.2				
Budget balance	-5.0	-0.6	-7.1				
Financing requirement	19.8	15.0	14.6				
Total debt, of which:	81.9	81.1	81.5				
Domestic	69.9	69.2	69.8				
Foreign	11.9	11.9	11.7				
Liquidity at the banking system	2.0	1.7	2.4				

**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-II**

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-I		2006-II	
	2007-II	2007-I	2006-II	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	218.8	186.3	190.1	32.5	17.4	28.7	15.1
Taxes	173.7	167.6	155.5	6.1	3.6	18.2	11.7
Nontaxes	45.1	18.7	34.6	26.4	141.2	10.5	30.3
Expenditures, of which:	247.4	214.6	225.4	32.8	15.3	22.0	9.8
Current	243.2	211.4	225.9	31.8	15.0	17.3	7.7
Capital	4.2	3.2	-0.5	1.0	31.3	4.7	-940.0
Budget balance	-28.6	-28.3	-35.3	-0.3	1.1	6.7	-19.0
Financing, of which :	28.6	28.3	35.3	0.3	1.1	-6.7	-19.0
Monetary	14.2	24.6	-58.1	-10.4	-42.4	72.2	-124.4
Non-monetary	14.4	3.7	93.4	10.7	290.1	-78.9	-84.5
Financing requirement	165.4	169.9	74.9	-4.4	-2.6	90.5	120.8
<b>DEBT</b>							
Domestic debt	2,322.4	2,318.4	2,294.1	4.0	0.2	28.3	1.2
Advance account Central Bank	10.7	6.5	14.4	4.2	64.6	-3.7	-25.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	148.8	91.5	45.8	57.3	62.5	103.0	224.7
Bonds	1,108.6	1,150.7	1,108.1	-42.1	-3.7	0.5	0.0
Negotiated loans	690.2	714.1	747.6	-23.9	-3.3	-57.4	-7.7
APNA	126.2	123.3	208.2	2.9	2.3	-81.9	-39.4
SVB	9.1	10.1	9.8	-1.0	-9.6	-0.6	-6.6
Debt settlement with Curacao	4.9	3.3	4.3	1.6	48.7	0.6	13.3
Other domestic debt	223.8	218.8	155.9	5.0	2.3	68.0	43.6
Foreign debt	315.4	311.7	303.1	3.7	1.2	12.3	4.1
Netherlands	295.8	292.6	283.1	3.2	1.1	12.7	4.5
EIB	19.6	19.1	20.0	0.5	2.6	-0.4	-2.0
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,637.8	2,630.1	2,597.2	7.7	0.3	40.7	1.6
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	3.0	2.5	3.6	0.5	21.8	-0.6	-16.0
at Commercial banks	63.9	68.5	45.8	-4.6	-6.7	18.1	39.5
Total liquidity	66.9	71.0	49.4	-4.1	-5.7	17.5	35.4

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CENTRAL BANK  
PUBLIC FINANCE KEY FIGURES  
2007-II**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2007-I		2006-II	
	2007-II	2007-I	2006-II	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	198.2	244.7	175.4	-46.5	-19.0	22.8	13.0
Taxes	153.0	203.4	137.3	-50.4	-24.8	15.8	11.5
Nontaxes	45.2	41.3	38.1	3.9	9.5	7.1	18.5
Expenditures, of which:	247.6	226.3	246.7	21.3	9.4	0.9	0.4
Current	245.5	224.3	243.7	21.2	9.5	1.8	0.7
Capital	2.0	2.0	2.9	0.0	2.5	-0.9	-31.1
Budget balance	-49.4	18.4	-71.3	-67.7	-368.4	21.9	-30.8
Financing, of which :	49.4	-18.4	71.3	67.7	-368.4	-21.9	-30.8
Monetary	-24.3	26.8	-18.7	-51.1	-190.8	-5.6	30.1
Non-monetary	73.7	-45.2	90.0	118.9	-263.0	-16.3	-18.1
Financing requirement	145.4	61.9	143.8	83.6	135.1	1.7	1.2
<b>DEBT</b>							
Domestic debt	2,384.0	2,275.8	2,212.0	108.2	4.8	172.1	7.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	167.3	174.4	192.9	-7.2	-4.1	-25.7	-13.3
Bonds	847.4	754.5	681.0	92.9	12.3	166.4	24.4
Negotiated loans	32.9	64.7	105.5	-31.7	-49.1	-72.5	-68.8
APNA	841.8	823.0	766.6	18.8	2.3	75.2	9.8
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	320.4	306.1	318.2	14.3	4.7	2.2	0.7
Other domestic debt	174.3	153.2	147.8	21.1	13.8	26.5	17.9
Foreign debt	432.2	426.4	395.6	5.8	1.4	36.6	9.2
Netherlands	426.0	420.4	389.6	5.6	1.3	36.4	9.3
EIB	6.2	6.0	6.0	0.2	3.3	0.2	3.3
Total debt	2,816.2	2,702.2	2,607.6	114.0	4.2	208.6	8.0
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	19.3	4.3	47.8	15.0	348.8	-28.5	-59.6
at Commercial banks	38.8	28.5	43.9	10.3	36.2	-5.1	-11.6
Total liquidity	58.1	32.8	91.7	25.3	77.2	-33.6	-36.6

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