

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-II		2006-III	
	2007-III	2007-II	2006-III	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	341.5	377.3	355.5	-35.8	-9.5	-14.0	-3.9
Taxes	325.4	326.7	312.3	-1.4	-0.4	13.0	4.2
Nontaxes	16.1	50.6	43.2	-34.4	-68.1	-27.0	-62.6
Expenditures, of which:	403.6	455.2	397.1	-51.6	-11.3	6.5	1.6
Current	397.7	449.0	394.4	-51.3	-11.4	3.3	0.8
Capital	5.9	6.2	2.7	-0.3	-4.4	3.2	118.1
Budget balance	-62.1	-78.0	-41.7	15.8	-20.3	-20.5	49.1
Financing, of which :	62.1	78.0	41.7	-15.8	-20.3	20.5	49.1
Monetary	9.1	-10.1	27.7	19.2	-189.7	-18.7	-67.3
Non-monetary	53.0	88.1	13.9	-35.0	-39.8	39.1	280.9
Financing requirement	281.7	310.9	180.8	-29.2	-9.4	100.9	55.8
<b>DEBT</b>							
Domestic debt	4,430.2	4,381.2	4,211.3	49.0	1.1	218.9	5.2
Advance account Central Bank	0.5	10.7	0.0	-10.2	-95.3	0.5	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	376.7	316.0	244.4	60.7	19.2	132.4	54.2
Bonds	1,928.0	1,956.0	1,829.0	-28.0	-1.4	99.0	5.4
Negotiated loans	723.1	723.2	826.0	-0.1	0.0	-102.9	-12.5
APNA	989.7	968.0	991.7	21.7	2.2	-2.0	-0.2
SVB	5.8	9.1	9.5	-3.4	-36.9	-3.7	-39.2
Other domestic debt	406.4	398.1	310.8	8.3	2.1	95.6	30.8
Foreign debt	779.6	747.6	695.7	32.1	4.3	83.9	12.1
Netherlands	753.1	721.8	670.2	31.4	4.3	82.9	12.4
EIB	26.5	25.8	25.5	0.7	2.7	1.0	3.9
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,209.8	5,128.8	4,907.0	81.1	1.6	302.8	6.2
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	3.0	22.3	28.6	-19.3	-86.6	-25.6	-89.5
at Commercial banks	104.3	102.7	71.6	1.5	1.5	32.7	45.7
Total liquidity	107.3	125.0	100.2	-17.8	-14.2	7.1	7.1
<b>RATIO'S (% GDP)</b>							
Revenues, of which:	21.4	23.9	23.4				
Taxes	20.4	20.7	20.6				
Nontaxes	1.0	3.2	2.8				
Expenditures, of which:	25.3	28.9	26.2				
Current	24.9	28.5	26.0				
Capital	0.4	0.4	0.2				
Budget balance	-3.9	-4.9	-2.7				
Financing requirement	17.6	19.7	11.9				
Total debt, of which:	81.5	81.3	80.9				
Domestic	69.3	69.5	69.4				
Foreign	12.2	11.9	11.5				
Liquidity at the banking system	1.7	2.0	1.7				

**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-III**

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-II		2006-III	
	2007-III	2007-II	2006-III	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	187.7	218.8	205.5	-31.1	-14.2	-17.8	-8.7
Taxes	176.7	173.7	167.5	3.0	1.7	9.2	5.5
Nontaxes	11.0	45.1	38.0	-34.1	-75.6	-27.0	-71.1
Expenditures, of which:	216.2	247.4	204.9	-31.2	-12.6	11.3	5.5
Current	211.8	243.2	204.2	-31.4	-12.9	7.6	3.7
Capital	4.4	4.2	0.7	0.2	4.8	3.7	528.6
Budget balance	-28.5	-28.6	0.6	0.1	-0.3	-29.1	-
Financing, of which :	28.5	28.6	-0.6	-0.1	-0.3	29.1	-
Monetary	-8.5	14.2	-42.6	-22.7	-160.0	34.1	-80.1
Non-monetary	37.0	14.4	42.0	22.6	156.4	-5.0	-12.0
Financing requirement	89.4	165.4	54.5	-76.0	-46.0	34.9	64.0
<b>DEBT</b>							
Domestic debt	2,384.2	2,322.4	2,303.3	61.8	2.7	80.8	3.5
Advance account Central Bank	0.5	10.7	0.0	-10.2	-95.3	0.5	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	218.7	148.8	46.5	69.9	47.0	172.2	370.3
Bonds	1,108.6	1,108.6	1,132.1	0.0	0.0	-23.5	-2.1
Negotiated loans	690.2	690.2	747.6	0.0	0.0	-57.4	-7.7
APNA	134.8	126.2	210.3	8.5	6.8	-75.6	-35.9
SVB	5.8	9.1	9.5	-3.4	-36.9	-3.7	-39.2
Debt settlement with Curacao	2.2	4.9	2.5	-2.7	-55.1	-0.3	-10.8
Other domestic debt	223.4	223.8	154.9	-0.4	-0.2	68.6	44.3
Foreign debt	327.3	315.4	301.8	11.9	3.8	25.6	8.5
Netherlands	307.1	295.8	282.2	11.3	3.8	25.0	8.9
EIB	20.2	19.6	19.6	0.6	3.1	0.6	3.1
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,711.5	2,637.8	2,605.1	73.7	2.8	106.4	4.1
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	2.0	3.0	12.5	-1.1	-35.9	-10.6	-84.4
at Commercial banks	67.9	63.9	60.0	4.0	6.3	7.9	13.2
Total liquidity	69.9	66.9	72.5	2.9	4.3	-2.7	-3.7

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CENTRAL BANK  
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2007-III**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2007-II		2006-III	
	2007-III	2007-II	2006-III	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	189.1	198.2	181.1	-9.2	-4.6	8.0	4.4
Taxes	148.7	153.0	144.8	-4.4	-2.9	3.8	2.7
Nontaxes	40.4	45.2	36.2	-4.8	-10.6	4.1	11.4
Expenditures, of which:	222.7	247.6	223.3	-24.9	-10.1	-0.7	-0.3
Current	221.1	245.5	221.3	-24.4	-9.9	-0.2	-0.1
Capital	1.5	2.0	2.0	-0.5	-23.5	-0.5	-23.6
Budget balance	-33.6	-49.4	-42.3	15.7	-31.9	8.6	-20.5
Financing, of which :	33.6	49.4	42.3	-15.7	-31.9	-8.6	-20.5
Monetary	17.6	-24.3	70.4	41.9	-172.4	-52.8	-75.0
Non-monetary	16.0	73.6	-28.1	-57.6	-78.2	44.2	-157.0
Financing requirement	192.3	145.4	126.3	46.8	32.2	66.0	52.3
<b>DEBT</b>							
Domestic debt	2,368.3	2,384.0	2,236.6	-15.7	-0.7	131.8	5.9
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	158.0	167.3	197.9	-9.2	-5.5	-39.8	-20.1
Bonds	819.4	847.4	696.9	-28.0	-3.3	122.5	17.6
Negotiated loans	32.9	32.9	78.4	-0.1	-0.2	-45.5	-58.1
APNA	855.0	841.8	781.4	13.2	1.6	73.6	9.4
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	320.1	320.4	326.1	-0.3	-0.1	-6.0	-1.9
Other domestic debt	183.0	174.3	155.9	8.7	5.0	27.0	17.3
Foreign debt	452.3	432.2	394.0	20.2	4.7	58.3	14.8
Netherlands	446.0	426.0	388.1	20.1	4.7	57.9	14.9
EIB	6.3	6.2	5.9	0.1	1.6	0.4	6.8
Total debt	2,820.6	2,816.2	2,630.5	4.4	0.2	190.1	7.2
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	1.0	19.3	16.1	-18.2	-94.6	-15.0	-93.5
at Commercial banks	36.4	38.8	11.6	-2.5	-6.3	24.8	214.4
Total liquidity	37.4	58.1	27.6	-20.7	-35.6	9.8	35.4

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