

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-III		2006-IV	
	2007-IV	2007-III	2006-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	443.5	341.5	414.9	101.9	29.8	28.5	6.9
Taxes	380.0	325.4	316.5	54.6	16.8	63.5	20.1
Nontaxes	63.5	16.1	98.4	47.4	293.3	-34.9	-35.5
Expenditures, of which:	462.8	403.7	448.3	59.1	14.6	14.5	3.2
Current	458.2	397.7	414.1	60.4	15.2	44.1	10.7
Capital	4.6	5.9	34.2	-1.3	-21.9	-29.6	-86.4
Budget balance	-19.3	-62.2	-33.4	42.8	-68.9	14.0	-42.0
Financing, of which :	19.3	62.2	33.4	-42.8	-68.9	-14.0	-42.0
Monetary	27.3	9.1	11.5	18.2	200.8	15.8	136.6
Non-monetary	-8.0	53.1	21.8	-61.0	-115.0	-29.8	-136.5
Financing requirement	233.2	281.7	197.4	-48.5	-17.2	35.8	18.2
DEBT							
Domestic debt	4,617.5	4,430.2	4,258.5	187.3	4.2	359.0	8.4
Advance account Central Bank	0.0	0.5	12.8	-0.5	-100.0	-12.8	-100.0
Commercial bank credit	0.0	0.0	0.9	0.0	-	-0.9	-100.0
Bills & notes	395.4	376.7	259.1	18.7	5.0	136.3	52.6
Bonds	2,073.0	1,928.0	1,920.3	145.0	7.5	152.7	8.0
Negotiated loans	723.1	723.1	778.8	0.0	0.0	-55.7	-7.1
APNA	990.2	989.7	1,014.6	0.5	0.1	-24.4	-2.4
SVB	6.4	5.8	8.4	0.6	11.2	-2.0	-23.9
Other domestic debt	429.4	406.4	263.6	23.0	5.6	165.8	62.9
Foreign debt	820.8	779.6	742.3	41.1	5.3	78.4	10.6
Netherlands	794.3	753.1	716.8	41.1	5.5	77.4	10.8
EIB	26.5	26.5	25.5	0.0	0.0	1.0	3.9
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,438.2	5,209.9	5,000.8	228.4	4.4	437.4	8.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	17.4	3.0	7.6	14.4	482.0	9.8	129.6
at Commercial banks	155.1	104.3	115.4	50.8	48.7	39.7	34.4
Total liquidity	172.5	107.3	123.0	65.2	60.8	49.5	40.3
RATIO'S (% GDP)							
Revenues, of which:	27.3	21.3	27.0				
Taxes	23.4	20.3	20.6				
Nontaxes	3.9	1.0	6.4				
Expenditures, of which:	28.5	25.2	29.2				
Current	28.2	24.8	27.0				
Capital	0.3	0.4	2.2				
Budget balance	-1.2	-3.9	-2.2				
Financing requirement	14.4	17.6	12.9				
Total debt, of which:	83.7	81.3	81.4				
Domestic	71.1	69.1	69.3				
Foreign	12.6	12.2	12.1				
Liquidity at the banking system	2.7	1.7	2.0				

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:			
				2007-III		2006-IV	
	2007-IV	2007-III	2006-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	244.4	187.7	260.6	56.7	30.2	-16.2	-6.2
Taxes	192.7	176.7	173.2	16.0	9.1	19.5	11.3
Nontaxes	51.7	11.0	87.4	40.7	370.0	-35.7	-40.8
Expenditures, of which:	253.7	216.2	282.8	37.5	17.3	-29.1	-10.3
Current	251.1	211.8	279.3	39.3	18.6	-28.2	-10.1
Capital	2.6	4.4	3.5	-1.8	-40.9	-0.9	-25.7
Budget balance	-9.3	-28.5	-22.2	19.2	-67.4	12.9	-58.1
Financing, of which :	9.3	28.5	22.2	-19.2	-67.4	-12.9	-58.1
Monetary	-2.8	-8.5	40.6	5.7	-67.4	-43.4	-106.8
Non-monetary	12.1	37.0	-18.4	-24.9	-67.4	30.5	-165.6
Financing requirement	117.2	89.4	87.0	27.8	31.1	30.3	34.8
DEBT							
Domestic debt	2,481.1	2,384.2	2,323.7	96.9	4.1	157.4	6.8
Advance account Central Bank	0.0	0.5	12.8	-0.5	-100.0	-12.8	-100.0
Commercial bank credit	0.0	0.0	0.2	0.0	-	-0.2	-100.0
Bills & notes	231.5	218.7	57.3	12.8	5.9	174.3	304.5
Bonds	1,182.7	1,108.6	1,182.9	74.1	6.7	-0.2	0.0
Negotiated loans	690.2	690.2	714.1	0.0	0.0	-23.9	-3.3
APNA	129.4	134.8	217.6	-5.3	-3.9	-88.2	-40.5
SVB	6.4	5.8	8.4	0.6	11.2	-2.0	-23.9
Debt settlement with Curacao	4.0	2.2	3.1	1.8	81.0	0.9	27.4
Other domestic debt	236.9	223.5	127.3	13.4	6.0	109.6	86.1
Foreign debt	346.9	327.3	320.2	19.5	6.0	26.6	8.3
Netherlands	327.0	307.1	300.8	19.8	6.5	26.1	8.7
EIB	19.9	20.2	19.4	-0.3	-1.5	0.5	2.6
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,828.0	2,711.5	2,644.0	116.5	4.3	184.1	7.0
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	9.3	2.0	1.2	7.4	378.4	8.1	648.2
at Commercial banks	127.9	67.9	76.2	60.0	88.4	51.7	67.8
Total liquidity	137.2	69.9	77.4	67.4	96.5	59.8	77.2

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2007-III		2006-IV	
	2007-IV	2007-III	2006-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	234.3	189.1	240.5	45.2	23.9	-6.2	-2.6
Taxes	187.3	148.7	143.3	38.6	26.0	44.0	30.7
Nontaxes	47.0	40.4	97.2	6.7	16.5	-50.2	-51.6
Expenditures, of which:	244.3	222.7	251.7	21.6	9.7	-7.3	-2.9
Current	242.3	221.2	220.9	21.1	9.6	21.4	9.7
Capital	2.0	1.5	30.7	0.5	32.0	-28.7	-93.3
Budget balance	-10.0	-33.7	-11.2	23.6	-70.2	1.1	-10.0
Financing, of which :	10.0	33.7	11.2	-23.6	-70.2	-1.1	-10.0
Monetary	30.1	17.6	-29.1	12.5	71.1	59.1	-203.4
Non-monetary	-20.0	16.1	40.2	-36.1	-224.5	-60.2	-149.8
Financing requirement	116.0	192.3	110.4	-76.3	-39.7	5.5	5.0
DEBT							
Domestic debt	2,461.3	2,368.3	2,239.3	93.0	3.9	222.0	9.9
Commercial bank credit	0.0	0.0	0.7	0.0	-	-0.7	-100.0
Bills & notes	163.8	158.0	201.9	5.8	3.7	-38.0	-18.8
Bonds	890.3	819.4	737.4	71.0	8.7	152.9	20.7
Negotiated loans	32.9	32.9	64.7	0.0	0.0	-31.8	-49.2
APNA	860.8	855.0	797.0	5.8	0.7	63.8	8.0
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	321.0	320.1	301.4	0.9	0.3	19.6	6.5
Other domestic debt	192.5	183.0	136.2	9.5	5.2	56.2	41.3
Foreign debt	473.9	452.3	422.1	21.6	4.8	51.8	12.3
Netherlands	467.3	446.0	416.0	21.3	4.8	51.3	12.3
EIB	6.6	6.3	6.1	0.3	4.8	0.5	8.2
Total debt	2,935.2	2,820.6	2,661.4	114.6	4.1	273.8	10.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	8.1	1.0	6.3	7.1	675.9	1.8	27.6
at Commercial banks	27.2	36.4	39.2	-9.2	-25.3	-12.0	-30.6
Total liquidity	35.3	37.4	45.5	-2.2	-5.8	-10.2	-22.5

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