

**BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
PUBLIC FINANCE KEY FIGURES
2008-I**

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-IV		2007-I	
	2008-I	2007-IV	2007-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	463.8	443.5	395.7	20.3	4.6	68.1	17.2
Taxes	443.6	380.0	371.0	63.6	16.7	72.6	19.6
Nontaxes	20.2	63.5	24.7	-43.3	-68.1	-4.5	-18.1
Expenditures, of which:	463.6	462.8	405.7	0.8	0.2	58.0	14.3
Current	433.9	458.2	400.5	-24.3	-5.3	33.4	8.3
Capital	29.8	4.6	5.2	25.1	540.6	24.6	474.8
Budget balance	0.2	-19.3	-9.9	19.5	-100.9	10.1	-101.8
Financing, of which :	-0.2	19.3	9.9	-19.5	-100.9	-10.1	-101.8
Monetary	-2.3	27.3	51.4	-29.6	-108.5	-53.7	-104.5
Non-monetary	2.1	-8.0	-41.5	10.1	-126.8	43.6	-105.1
Financing requirement	170.9	233.2	231.7	-62.3	-26.7	-60.8	-26.3
DEBT							
Domestic debt	4,609.3	4,597.2	4,284.8	12.1	0.3	324.5	7.6
Advance account Central Bank	15.6	0.0	6.5	15.6	-	9.1	140.0
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	384.7	395.4	266.0	-10.6	-2.7	118.8	44.7
Bonds	2,078.1	2,073.0	1,905.2	5.0	0.2	172.9	9.1
Negotiated loans	723.1	723.1	778.8	0.0	0.0	-55.7	-7.1
APNA	978.7	990.2	946.3	-11.5	-1.2	32.4	3.4
SVB	12.1	6.4	10.1	5.7	88.8	2.0	19.7
Other domestic debt	417.0	409.1	372.0	7.9	1.9	45.0	12.1
Foreign debt	883.6	820.8	738.1	62.8	7.7	145.4	19.7
Netherlands	855.7	794.3	713.0	61.4	7.7	142.6	20.0
EIB	27.9	26.5	25.1	1.4	5.3	2.8	11.2
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,492.8	5,418.0	5,023.0	74.9	1.4	469.9	9.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	16.7	17.4	6.8	-0.7	-4.0	9.9	146.2
at Commercial banks	164.3	155.1	97.0	9.2	5.9	67.3	69.3
Total liquidity	181.0	172.5	103.8	8.5	4.9	77.2	74.4
RATIO'S (% GDP)							
Revenues, of which:	27.8	27.1	25.4				
Taxes	26.6	23.2	23.8				
Nontaxes	1.2	3.9	1.6				
Expenditures, of which:	27.8	28.3	26.0				
Current	26.0	28.0	25.7				
Capital	1.8	0.3	0.3				
Budget balance	0.0	-1.2	-0.6				
Financing requirement	10.2	14.3	14.9				
Total debt, of which:	82.3	82.8	80.5				
Domestic	69.1	70.3	68.7				
Foreign	13.2	12.6	11.8				
Liquidity at the banking system	2.7	2.6	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.

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CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2007-IV		2007-I	
	2008-I	2007-IV	2007-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	204.2	244.4	186.3	-40.2	-16.4	17.9	9.6
Taxes	194.9	192.7	167.6	2.2	1.1	27.3	16.3
Nontaxes	9.3	51.7	18.7	-42.4	-82.0	-9.4	-50.3
Expenditures, of which:	238.0	253.7	214.6	-15.7	-6.2	23.4	10.9
Current	209.6	251.1	211.4	-41.5	-16.5	-1.8	-0.9
Capital	28.4	2.6	3.2	25.8	992.3	25.2	787.5
Budget balance	-33.8	-9.3	-28.3	-24.5	263.4	-5.5	19.4
Financing, of which :	33.8	9.3	28.3	24.5	263.4	5.5	19.4
Monetary	33.7	-2.8	24.6	36.5	-	9.1	37.0
Non-monetary	0.1	12.1	3.7	-12.0	-99.1	-3.6	-97.2
Financing requirement	175.9	117.2	169.9	58.6	50.0	6.0	3.6
DEBT							
Domestic debt	2,470.4	2,460.9	2,318.4	9.5	0.4	152.1	6.6
Advance account Central Bank	15.6	0.0	6.5	15.6	-	9.1	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	212.2	231.5	91.5	-19.3	-8.4	120.7	131.8
Bonds	1,187.7	1,182.7	1,150.7	5.0	0.4	37.0	3.2
Negotiated loans	690.2	690.2	714.1	0.0	0.0	-23.9	-3.3
APNA	129.0	129.4	123.3	-0.5	-0.4	5.6	4.6
SVB	12.1	6.4	10.1	5.7	88.8	2.0	19.7
Debt settlement with Curacao	2.5	4.0	3.3	-1.5	-37.6	-0.8	-24.7
Other domestic debt	221.1	216.6	218.8	4.5	2.1	2.3	1.0
Foreign debt	376.6	346.9	311.7	29.7	8.6	64.8	20.8
Netherlands	355.6	327.0	292.6	28.6	8.7	62.9	21.5
EIB	21.0	19.9	19.1	1.1	5.5	1.9	9.9
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,847.0	2,807.8	2,630.1	39.2	1.4	216.9	8.2
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	2.2	9.3	2.5	-7.1	-76.0	-0.3	-10.3
at Commercial banks	109.9	127.9	68.5	-18.0	-14.1	41.4	60.4
Total liquidity	112.1	137.2	71.0	-25.1	-18.3	41.1	57.9

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2007-IV		2007-I	
	2008-I	2007-IV	2007-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	297.5	234.3	244.7	63.2	27.0	52.8	21.6
Taxes	248.7	187.3	203.4	61.4	32.8	45.3	22.2
Nontaxes	48.8	47.0	41.3	1.8	3.8	7.6	18.3
Expenditures, of which:	263.5	244.3	226.3	19.2	7.8	37.2	16.5
Current	262.2	242.3	224.3	19.9	8.2	37.9	16.9
Capital	1.4	2.0	2.0	-0.7	-33.9	-0.6	-31.6
Budget balance	34.0	-10.0	18.4	44.0	-438.5	15.6	84.8
Financing, of which :	-34.0	10.0	-18.4	-44.0	-438.5	-15.6	84.8
Monetary	-36.0	30.1	26.8	-66.1	-219.8	-62.8	-234.4
Non-monetary	2.0	-20.0	-45.2	22.1	-110.1	47.2	-104.5
Financing requirement	-5.0	116.0	61.9	-121.0	-104.3	-66.9	-108.1
DEBT							
Domestic debt	2,452.5	2,452.2	2,275.8	0.4	0.0	176.7	7.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	172.5	163.8	174.4	8.7	5.3	-1.9	-1.1
Bonds	890.3	890.3	754.5	-135.8	0.0	135.8	18.0
Negotiated loans	32.9	32.9	64.7	31.8	0.0	-31.8	-49.2
APNA	849.7	860.8	823.0	-11.1	-1.3	26.7	3.2
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	311.2	311.8	306.1	-0.7	-0.2	5.1	1.7
Other domestic debt	195.9	192.5	153.2	3.4	1.8	42.7	27.9
Foreign debt	507.0	473.9	426.4	33.1	7.0	80.6	18.9
Netherlands	500.1	467.3	420.4	32.8	7.0	79.7	19.0
EIB	6.9	6.6	6.0	0.3	4.5	0.9	15.0
Total debt	2,959.5	2,926.0	2,702.2	33.5	1.1	257.3	9.5
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	14.5	8.1	4.3	6.4	79.0	10.2	237.2
at Commercial banks	54.4	27.2	28.5	27.2	100.1	25.9	90.7
Total liquidity	68.9	35.3	32.8	33.6	95.3	36.1	109.9

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