

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2008-I		2007-II	
	2008-II	2008-I	2007-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	455.3	463.8	377.3	-8.5	-1.8	78.0	20.7
Taxes	350.3	443.6	326.7	-93.3	-21.0	23.5	7.2
Nontaxes	105.1	20.2	50.6	84.8	419.4	54.5	107.8
Expenditures, of which:	519.4	461.4	456.2	58.0	12.6	63.1	13.8
Current	491.4	431.6	450.0	59.8	13.9	41.4	9.2
Capital	27.9	29.8	6.2	-1.8	-6.1	21.7	348.9
Budget balance	-64.0	2.4	-78.9	-66.5	-	14.9	-18.9
Financing, of which :	64.0	-2.4	78.9	66.5	-	-14.9	-18.9
Monetary	61.4	-2.8	-10.1	64.2	-	71.5	-707.4
Non-monetary	2.6	0.4	89.1	2.2	620.0	-86.4	-97.1
Financing requirement	275.4	168.6	311.9	106.8	63.3	-36.5	-11.7
DEBT							
Domestic debt	4,581.7	4,609.3	4,381.2	-27.6	-0.6	200.6	4.6
Advance account Central Bank	14.1	15.6	10.7	-1.5	-9.6	3.4	31.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	392.2	384.7	316.0	7.5	1.9	76.2	24.1
Bonds	2,055.5	2,078.1	1,956.0	-22.6	-1.1	99.5	5.1
Negotiated loans	725.0	723.1	723.2	2.0	0.3	1.9	0.3
APNA	973.8	978.7	968.0	-4.9	-0.5	5.8	0.6
SVB	12.1	12.1	9.1	0.0	0.3	3.0	33.1
Other domestic debt	408.9	417.0	398.1	-8.1	-1.9	10.8	2.7
Foreign debt	872.1	883.6	747.6	-11.5	-1.3	124.5	16.7
Netherlands	844.2	855.7	721.8	-11.5	-1.3	122.4	17.0
EIB	27.9	27.9	25.8	0.0	0.0	2.1	8.1
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,453.9	5,492.9	5,128.8	-39.0	-0.7	325.1	6.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	10.2	16.7	22.3	-6.6	-39.2	-12.1	-54.4
at Commercial banks	127.7	164.3	102.7	-36.6	-22.3	25.0	24.3
Total liquidity	137.9	181.0	125.0	-43.1	-23.8	12.8	10.3
RATIO'S (% GDP)							
Revenues, of which:	26.8	27.8	23.8				
Taxes	20.6	26.6	20.6				
Nontaxes	6.2	1.2	3.2				
Expenditures, of which:	30.5	27.7	28.8				
Current	28.9	25.9	28.4				
Capital	1.6	1.8	0.4				
Budget balance	-3.8	0.1	-5.0				
Financing requirement	16.2	10.1	19.7				
Total debt, of which:	80.2	82.3	80.9				
Domestic	67.4	69.1	69.1				
Foreign	12.8	13.2	11.8				
Liquidity at the banking system	2.0	2.7	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:			
				2008-I		2007-II	
	2008-II	2008-I	2007-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	278.6	204.2	218.8	74.4	36.4	59.8	27.3
Taxes	186.2	194.9	173.7	-8.7	-4.5	12.5	7.2
Nontaxes	92.4	9.3	45.1	83.1	893.5	47.3	104.9
Expenditures, of which:	286.7	238.0	247.4	48.7	20.5	39.3	15.9
Current	261.2	209.6	243.2	51.6	24.6	18.0	7.4
Capital	25.5	28.4	4.2	-2.9	-10.2	21.3	507.1
Budget balance	-8.1	-33.8	-28.6	25.7	-76.0	20.5	-71.7
Financing, of which :	8.1	33.8	28.6	-25.7	-76.0	-20.5	-71.7
Monetary	14.8	33.2	14.2	-18.3	-55.3	0.7	4.8
Non-monetary	-6.7	0.6	14.4	-7.4	-	-21.2	-146.8
Financing requirement	144.1	175.9	165.4	-31.8	-18.1	-21.4	-12.9
DEBT							
Domestic debt	2,444.5	2,470.4	2,322.4	-25.9	-1.1	122.1	5.3
Advance account Central Bank	14.1	15.6	10.7	-1.5	-9.6	3.4	31.8
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	219.8	212.2	148.8	7.6	3.6	71.0	47.7
Bonds	1,167.7	1,187.7	1,108.6	-20.0	-1.7	59.1	5.3
Negotiated loans	685.2	690.2	690.2	-5.0	-0.7	-5.0	-0.7
APNA	128.5	129.0	126.2	-0.5	-0.4	2.3	1.8
SVB	12.1	12.1	9.1	0.0	0.3	3.0	33.1
Debt settlement with Curacao	4.1	2.5	4.9	1.6	64.2	-0.8	-16.3
Other domestic debt	212.9	221.1	223.8	-8.2	-3.7	-10.9	-4.9
Foreign debt	366.6	376.6	315.4	-10.0	-2.7	51.1	16.2
Netherlands	345.6	355.6	295.8	-10.0	-2.8	49.7	16.8
EIB	21.0	21.0	19.6	0.0	0.0	1.4	7.1
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,811.1	2,847.0	2,637.8	-35.9	-1.3	173.2	6.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	1.7	2.2	3.0	-0.6	-24.9	-1.4	-44.7
at Commercial banks	96.9	109.9	63.9	-13.0	-11.8	33.0	51.6
Total liquidity	98.6	112.1	66.9	-13.6	-12.1	31.6	47.3

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2008-I		2007-II	
	2008-II	2008-I	2007-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	214.6	297.5	198.2	-82.9	-27.9	16.4	8.3
Taxes	164.1	248.7	153.0	-84.6	-34.0	11.0	7.2
Nontaxes	50.6	48.8	45.2	1.7	3.6	5.4	11.9
Expenditures, of which:	270.5	261.2	248.6	9.3	3.6	22.0	8.8
Current	268.1	259.9	246.5	8.2	3.2	21.6	8.7
Capital	2.4	1.4	2.0	1.1	80.8	0.4	20.7
Budget balance	-55.9	36.2	-50.3	-92.2	-254.3	-5.6	11.1
Financing, of which :	55.9	-36.2	50.3	92.2	-254.3	5.6	11.1
Monetary	46.6	-36.0	-24.3	82.6	-229.3	70.9	-291.8
Non-monetary	9.4	-0.2	74.6	9.6	-	-65.3	-87.5
Financing requirement	131.3	-7.3	146.4	138.6	-	-15.1	-10.3
DEBT							
Domestic debt	2,615.6	2,452.5	2,384.0	163.1	6.6	231.5	9.7
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	172.4	172.5	167.3	-0.1	-0.1	5.2	3.1
Bonds	887.8	890.3	847.4	-42.9	-0.3	40.4	4.8
Negotiated loans	39.9	32.9	32.9	0.1	21.3	6.9	21.0
APNA	845.3	849.7	841.8	-4.4	-0.5	3.5	0.4
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	474.3	311.2	320.4	163.1	52.4	153.9	48.0
Other domestic debt	196.0	195.9	174.3	0.1	0.1	21.7	12.5
Foreign debt	505.6	507.0	432.2	-1.5	-0.3	73.4	17.0
Netherlands	498.7	500.1	426.0	-1.5	-0.3	72.7	17.1
EIB	6.9	6.9	6.2	0.0	0.0	0.7	11.3
Total debt	3,121.1	2,959.5	2,816.2	161.6	5.5	304.9	10.8
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	8.5	14.5	19.3	-6.0	-41.4	-10.8	-55.9
at Commercial banks	30.8	54.4	38.8	-23.6	-43.4	-8.0	-20.7
Total liquidity	39.3	68.9	58.1	-29.6	-42.9	-18.8	-32.4

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