

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2008-II		2007-III	
	2008-III	2008-II	2007-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	387.1	455.8	341.5	-68.7	-15.1	45.6	13.4
Taxes	367.4	350.3	325.4	17.1	4.9	42.0	12.9
Nontaxes	19.7	105.6	16.1	-85.9	-81.3	3.6	22.0
Expenditures, of which:	471.3	519.4	403.7	-48.1	-9.3	67.6	16.7
Current	429.8	499.9	397.7	-70.1	-14.0	32.1	8.1
Capital	41.5	19.4	5.9	22.0	113.3	35.5	597.2
Budget balance	-84.2	-63.5	-62.2	-20.6	32.4	-22.0	35.4
Financing, of which :	84.2	63.5	62.2	20.6	32.4	22.0	35.4
Monetary	92.2	41.2	9.1	51.0	123.7	83.1	915.7
Non-monetary	-8.0	22.3	53.1	-30.4	-135.8	-61.1	-115.1
Financing requirement	297.9	274.9	281.7	23.0	8.4	16.2	5.8
DEBT							
Domestic debt	4,671.2	4,590.0	4,430.2	81.2	1.8	241.0	5.4
Advance account Central Bank	27.4	14.1	0.5	13.3	94.3	26.9	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	440.6	392.2	376.7	48.4	12.3	63.9	17.0
Bonds	2,085.5	2,055.5	1,928.0	30.0	1.5	157.5	8.2
Negotiated loans	686.0	725.0	723.1	-39.0	-5.4	-37.1	-5.1
APNA	970.4	973.8	989.7	-3.4	-0.3	-19.3	-1.9
SVB	14.2	17.5	5.8	-3.3	-18.8	8.4	146.6
Other domestic debt	447.1	411.8	406.4	35.2	8.6	40.7	10.0
Foreign debt	799.2	872.1	779.6	-72.9	-8.4	19.6	2.5
Netherlands	774.2	844.2	753.1	-70.0	-8.3	21.1	2.8
EIB	25.0	27.9	26.5	-2.9	-10.4	-1.5	-5.7
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,470.4	5,462.1	5,209.9	8.3	0.2	260.6	5.0
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	8.2	10.0	3.0	-1.9	-18.6	5.2	172.4
at Commercial banks	119.4	127.7	104.3	-8.3	-6.5	15.1	14.5
Total liquidity	127.6	137.7	107.3	-10.2	-7.4	20.3	18.9
RATIO'S (% GDP)							
Revenues, of which:	22.4	26.9	21.2				
Taxes	21.2	20.6	20.2				
Nontaxes	1.1	6.2	1.0				
Expenditures, of which:	27.3	30.6	25.1				
Current	24.9	29.5	24.7				
Capital	2.4	1.1	0.4				
Budget balance	-4.9	-3.7	-3.9				
Financing requirement	17.2	16.2	17.5				
Total debt, of which:	79.1	80.5	81.0				
Domestic	67.5	67.6	68.9				
Foreign	11.6	12.8	12.1				
Liquidity at the banking system	1.8	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
2008-III**

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
	2008-III	2008-II	2007-III	2008-II		2007-III	
				Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	215.1	278.6	187.7	-63.5	-22.8	27.4	14.6
Taxes	202.9	186.2	176.7	16.7	9.0	26.2	14.8
Nontaxes	12.2	92.4	11.0	-80.2	-86.8	1.2	10.9
Expenditures, of which:	254.2	286.7	216.2	-32.5	-11.3	38.0	17.6
Current	215.3	269.7	211.8	-54.4	-20.2	3.5	1.7
Capital	38.9	17.0	4.4	21.9	128.8	34.5	784.1
Budget balance	-39.1	-8.1	-28.5	-31.0	382.7	-10.6	37.2
Financing, of which :	39.1	8.1	28.5	31.0	382.7	10.6	37.2
Monetary	24.2	15.5	-8.5	8.7	56.0	32.7	-384.6
Non-monetary	14.9	-7.4	37.0	22.3	-301.6	-22.1	-59.7
Financing requirement	166.9	144.1	89.4	22.8	15.8	77.5	86.6
DEBT							
Domestic debt	2,497.8	2,452.7	2,384.2	45.1	1.8	113.6	4.8
Advance account Central Bank	27.4	14.1	0.5	13.3	94.3	26.9	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	251.6	219.8	218.7	31.8	14.5	32.9	15.1
Bonds	1,167.7	1,167.7	1,108.6	0.0	0.0	59.1	5.3
Negotiated loans	663.9	685.2	690.2	-21.3	-3.1	-26.3	-3.8
APNA	128.1	128.5	134.8	-0.5	-0.4	-6.7	-5.0
SVB	14.2	17.5	5.8	-3.3	-18.8	8.4	146.6
Debt settlement with Curacao	2.5	4.1	2.2	-1.6	-39.9	0.3	12.1
Other domestic debt	242.5	215.8	223.5	26.7	12.4	19.0	8.5
Foreign debt	338.2	366.6	327.3	-28.3	-7.7	10.9	3.3
Netherlands	319.5	345.6	307.1	-26.0	-7.5	12.4	4.0
EIB	18.7	21.0	20.2	-2.3	-11.0	-1.5	-7.4
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,836.0	2,819.3	2,711.5	16.7	0.6	124.5	4.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	5.1	1.5	2.0	3.5	231.2	3.1	159.3
at Commercial banks	98.8	96.9	67.9	1.9	2.0	30.9	45.5
Total liquidity	103.9	98.4	69.9	5.4	5.5	34.0	48.7

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
2008-III**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2008-II		2007-III	
	2008-III	2008-II	2007-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	209.9	215.1	189.1	-5.2	-2.4	20.8	11.0
Taxes	164.5	164.1	148.7	0.4	0.3	15.8	10.7
Nontaxes	45.4	51.1	40.4	-5.7	-11.1	5.0	12.4
Expenditures, of which:	255.0	270.6	222.7	-15.6	-5.8	32.2	14.5
Current	252.4	268.1	221.2	-15.7	-5.9	31.2	14.1
Capital	2.6	2.4	1.5	0.1	5.5	1.0	66.5
Budget balance	-45.1	-55.4	-33.7	10.4	-18.7	-11.4	33.9
Financing, of which :	45.1	55.4	33.7	-10.4	-18.7	11.4	33.9
Monetary	68.0	25.7	17.6	42.3	164.6	50.4	286.9
Non-monetary	-22.9	29.7	16.1	-52.7	-177.1	-39.0	-242.5
Financing requirement	131.1	130.8	192.3	0.2	0.2	-61.2	-31.8
DEBT							
Domestic debt	2,518.5	2,463.7	2,368.3	54.8	2.2	150.1	6.3
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	189.0	172.4	158.0	16.6	9.6	30.9	19.6
Bonds	917.8	887.8	819.4	-68.4	3.4	98.4	12.0
Negotiated loans	22.2	39.9	32.9	-7.0	-44.4	-10.7	-32.6
APNA	842.4	845.3	855.0	-2.9	-0.3	-12.6	-1.5
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	342.6	322.3	320.1	20.3	6.3	22.5	7.0
Other domestic debt	204.6	196.0	183.0	8.6	4.4	21.6	11.8
Foreign debt	461.0	505.6	452.3	-44.6	-8.8	8.7	1.9
Netherlands	454.7	498.7	446.0	-44.0	-8.8	8.7	1.9
EIB	6.3	6.9	6.3	-0.6	-8.7	0.0	0.0
Total debt	2,979.5	2,969.2	2,820.6	10.3	0.3	158.8	5.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	3.1	8.5	1.0	-5.4	-63.5	2.1	196.9
at Commercial banks	20.6	30.8	36.4	-10.2	-33.1	-15.8	-43.4
Total liquidity	23.7	39.3	37.4	-15.6	-39.7	-13.7	-36.7

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.