

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2008-III		2007-IV	
	2008-IV	2008-III	2007-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	431.7	388.8	432.8	42.9	11.0	-1.1	-0.3
Taxes	377.4	367.5	369.3	9.9	2.7	8.1	2.2
Nontaxes	54.3	21.3	63.5	33.0	154.9	-9.2	-14.5
Expenditures, of which:	456.1	471.3	452.1	-15.2	-3.2	4.0	0.9
Current	449.9	429.8	447.5	20.1	4.7	2.4	0.5
Capital	6.2	41.5	4.6	-35.3	-85.0	1.6	33.9
Budget balance	-24.4	-82.5	-19.3	58.1	-70.4	-5.1	26.3
Financing, of which :	24.4	82.5	19.3	-58.1	-70.4	5.1	26.3
Monetary	-46.1	92.2	27.3	-138.2	-150.0	-73.4	-268.8
Non-monetary	70.5	-9.7	-8.0	80.1	-830.3	78.4	-986.0
Financing requirement	381.8	296.3	233.2	85.5	28.8	148.5	63.7
DEBT							
Domestic debt	4,870.8	4,671.2	4,597.2	199.6	4.3	273.6	6.0
Advance account Central Bank	0.0	27.4	0.0	-27.4	-100.0	0.0	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	352.8	440.6	395.4	-87.8	-19.9	-42.5	-10.8
Bonds	2,353.6	2,085.5	2,073.0	268.1	12.9	280.6	13.5
Negotiated loans	686.0	686.0	723.1	0.0	0.0	-37.1	-5.1
APNA	966.3	970.4	990.2	-4.1	-0.4	-23.9	-2.4
SVB	12.1	14.2	6.4	-2.1	-15.0	5.7	88.7
Other domestic debt	500.0	447.1	409.1	52.9	11.8	90.9	22.2
Foreign debt	803.1	799.2	820.8	3.9	0.5	-17.7	-2.2
Netherlands	778.9	774.2	794.3	4.7	0.6	-15.4	-1.9
EIB	24.2	25.0	26.5	-0.8	-3.2	-2.3	-8.7
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,673.9	5,470.4	5,418.0	203.4	3.7	255.9	4.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	97.1	8.2	17.4	88.9	-	79.6	456.7
at Commercial banks	163.6	119.4	155.1	44.2	37.1	8.6	5.5
Total liquidity	260.7	127.6	172.5	133.2	104.4	88.2	51.1
RATIO'S (% GDP)							
Revenues, of which:	24.4	22.4	26.5				
Taxes	21.4	21.2	22.6				
Nontaxes	3.1	1.2	3.9				
Expenditures, of which:	25.8	27.2	27.7				
Current	25.5	24.8	27.4				
Capital	0.4	2.4	0.3				
Budget balance	-1.4	-4.8	-1.2				
Financing requirement	21.6	17.1	14.3				
Total debt, of which:	80.3	78.9	83.0				
Domestic	68.9	67.4	70.4				
Foreign	11.4	11.5	12.6				
Liquidity at the banking system	3.7	1.8	2.6				

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-IV	2008-III	2007-IV	2008-III		2007-IV	
				Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	240.3	215.1	244.4	25.2	11.7	-4.1	-1.7
Taxes	200.1	202.9	192.7	-2.8	-1.4	7.4	3.8
Nontaxes	40.2	12.2	51.7	28.0	229.5	-11.5	-22.2
Expenditures, of which:	248.1	254.2	253.7	-6.1	-2.4	-5.6	-2.2
Current	245.0	215.3	251.1	29.7	13.8	-6.1	-2.4
Capital	3.1	38.9	2.6	-35.8	-92.0	0.5	19.2
Budget balance	-7.8	-39.1	-9.3	31.3	-80.1	1.5	-16.1
Financing, of which :	7.8	39.1	9.3	-31.3	-80.1	-1.5	-16.1
Monetary	-33.0	24.2	-2.8	-57.2	-236.6	-30.3	-
Non-monetary	40.8	14.9	12.1	25.9	173.5	28.8	238.3
Financing requirement	236.7	166.9	117.2	69.9	41.9	119.5	101.9
DEBT							
Domestic debt	2,668.2	2,497.8	2,460.9	170.4	6.8	207.3	8.4
Advance account Central Bank	0.0	27.4	0.0	-27.4	-100.0	0.0	-
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	167.7	251.6	231.5	-83.9	-33.3	-63.8	-27.6
Bonds	1,395.3	1,167.7	1,182.7	227.6	19.5	212.6	18.0
Negotiated loans	663.9	663.9	690.2	0.0	0.0	-26.3	-3.8
APNA	127.7	128.1	129.4	-0.4	-0.3	-1.8	-1.4
SVB	12.1	14.2	6.4	-2.1	-15.0	5.7	88.7
Debt settlement with Curacao	2.8	2.5	4.0	0.4	14.8	-1.2	-28.9
Other domestic debt	298.7	242.5	216.6	56.3	23.2	82.1	37.9
Foreign debt	345.1	338.6	347.3	6.5	1.9	-2.2	-0.6
Netherlands	326.9	319.9	327.4	7.0	2.2	-0.5	-0.1
EIB	18.2	18.7	19.9	-0.5	-2.7	-1.7	-8.5
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	3,013.3	2,836.4	2,808.2	176.9	6.2	205.1	7.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	91.7	5.1	9.3	86.6	-	82.3	881.8
at Commercial banks	131.9	98.8	127.9	33.1	33.5	4.0	3.1
Total liquidity	223.6	103.9	137.2	119.7	115.3	86.3	62.9

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2008-III		2007-IV	
	2008-IV	2008-III	2007-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	244.0	211.6	234.3	32.4	15.3	9.7	4.1
Taxes	177.3	164.6	176.6	12.7	7.7	0.7	0.4
Nontaxes	66.7	47.0	57.7	19.7	42.0	9.0	15.6
Expenditures, of which:	260.6	255.0	244.3	5.6	2.2	16.3	6.7
Current	257.5	252.4	242.3	5.1	2.0	15.2	6.3
Capital	3.1	2.6	2.0	0.5	20.9	1.1	52.5
Budget balance	-16.6	-43.4	-10.0	26.8	-61.7	-6.6	65.7
Financing, of which :	16.6	43.4	10.0	-26.8	-61.7	6.6	65.7
Monetary	-13.0	68.0	30.1	-81.0	-119.2	-43.1	-143.4
Non-monetary	29.7	-24.6	-20.0	54.2	-220.8	49.7	-248.2
Financing requirement	145.0	129.4	116.0	15.6	12.0	29.0	25.0
DEBT							
Domestic debt	2,506.6	2,518.8	2,452.6	-12.2	-0.5	54.1	2.2
Commercial bank credit	0.0	0.0	0.0	0.0	-	0.0	-
Bills & notes	185.1	189.0	163.8	-3.9	-2.0	21.3	13.0
Bonds	958.3	917.8	890.3	-27.4	4.4	68.0	7.6
Negotiated loans	22.2	22.2	32.9	10.7	0.0	-10.7	-32.6
APNA	838.6	842.4	860.8	-3.8	-0.4	-22.2	-2.6
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	301.2	343.0	312.2	-41.8	-12.2	-11.1	-3.5
Other domestic debt	201.2	204.6	192.5	-3.4	-1.7	8.7	4.5
Foreign debt	458.0	460.6	473.5	-2.6	-0.6	-15.5	-3.3
Netherlands	452.0	454.3	466.9	-2.3	-0.5	-14.9	-3.2
EIB	6.0	6.3	6.6	-0.3	-4.8	-0.6	-9.1
Total debt	2,964.6	2,979.5	2,926.0	-14.9	-0.5	38.5	1.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	5.4	3.1	8.1	2.3	74.2	-2.7	-33.3
at Commercial banks	31.7	20.6	27.2	11.1	54.1	4.6	16.8
Total liquidity	37.1	23.7	35.3	13.4	56.8	1.9	5.3

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