

**BANK VAN DE NEDERLANDSE ANTILLEN
CENTRAL BANK
PUBLIC FINANCE KEY FIGURES
2009-I**

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2008-IV		2008-I	
	2009-I	2008-IV	2008-I	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	631.8	431.7	464.2	200.1	46.4	167.6	36.1
Taxes	451.2	377.4	443.6	73.8	19.6	7.6	1.7
Nontaxes	180.6	54.3	20.5	126.3	232.5	160.1	779.5
Expenditures, of which:	470.1	456.1	466.0	14.0	3.1	4.1	0.9
Current	443.3	449.9	436.3	-6.5	-1.5	7.1	1.6
Capital	26.8	6.2	29.8	20.5	330.4	-3.0	-10.1
Budget balance	161.7	-24.4	-1.9	186.1	-761.8	163.5	-
Financing, of which :	-161.7	24.4	1.9	-186.1	-761.8	-163.5	-
Monetary	-136.1	-41.1	-2.8	-95.0	231.5	-133.3	-
Non-monetary	-25.6	65.5	4.7	-91.1	-139.0	-30.2	-646.4
Financing requirement	114.2	381.8	172.9	-267.5	-70.1	-58.7	-33.9
DEBT							
Domestic debt	4,770.2	4,870.8	4,609.2	-100.6	-2.1	161.0	3.5
Advance account Central Bank	0.0	0.0	15.6	0.0	-	-15.6	-100.0
Commercial bank credit	0.4	0.0	0.0	0.4	-	0.4	-
Bills & notes	338.9	352.8	384.7	-13.9	-3.9	-45.8	-11.9
Bonds	2,330.8	2,353.6	2,078.0	-22.8	-1.0	252.8	12.2
Negotiated loans	653.6	686.0	723.1	-32.4	-4.7	-69.4	-9.6
APNA	967.5	966.3	978.7	1.2	0.1	-11.2	-1.1
SVB	10.1	12.1	12.1	-2.0	-16.4	-2.0	-16.4
Other domestic debt	468.8	500.0	417.0	-31.2	-6.2	51.8	12.4
Foreign debt	770.7	803.1	883.6	-32.4	-4.0	-112.9	-12.8
Netherlands	747.2	778.9	855.7	-31.7	-4.1	-108.5	-12.7
EIB	23.5	24.2	27.9	-0.7	-2.9	-4.4	-15.8
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	5,540.9	5,673.9	5,492.8	-133.0	-2.3	48.0	0.9
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	139.2	97.1	16.7	42.1	43.4	122.5	731.4
at Commercial banks	196.1	163.6	164.3	32.5	19.9	31.9	19.4
Total liquidity	335.3	260.7	181.0	74.6	28.6	154.3	85.2
RATIO'S (% GDP)							
Revenues, of which:	35.5	24.4	27.9				
Taxes	25.3	21.3	26.6				
Nontaxes	10.1	3.1	1.2				
Expenditures, of which:	26.4	25.8	28.0				
Current	24.9	25.4	26.2				
Capital	1.5	0.4	1.8				
Budget balance	9.1	-1.4	-0.1				
Financing requirement	6.4	21.6	10.4				
Total debt, of which:	77.8	80.2	82.4				
Domestic	66.9	68.9	69.2				
Foreign	10.8	11.4	13.3				
Liquidity at the banking system	4.7	3.7	2.7				

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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PUBLIC FINANCE KEY FIGURES
2009-I

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2008-IV		2008-I	
	2009-I	2008-IV	2008-I	Amount	%	Amount	%
BUDGETARY OVERVIEW							
AND FINANCING							
Revenues, of which:	374.6	240.3	204.2	134.3	55.9	170.4	83.4
Taxes	199.9	200.1	194.9	-0.2	-0.1	5.0	2.6
Nontaxes	174.7	40.2	9.3	134.5	334.6	165.4	-
Expenditures, of which:	241.5	248.1	238.0	-6.6	-2.7	3.5	1.5
Current	217.1	245.0	209.6	-27.9	-11.4	7.5	3.6
Capital	24.4	3.1	28.4	21.3	687.1	-4.0	-14.1
Budget balance	133.1	-7.8	-33.8	140.9	-	166.9	-493.8
Financing, of which :	-133.1	7.8	33.8	-140.9	-	-166.9	-493.8
Monetary	-91.0	-33.0	33.2	-58.0	175.8	-124.2	-374.3
Non-monetary	-42.1	40.8	0.6	-82.9	-203.0	-42.7	-
Financing requirement	-32.8	236.7	175.9	-269.5	-113.8	-208.6	-118.6
DEBT							
Domestic debt	2,583.1	2,668.2	2,470.4	-85.1	-3.2	112.7	4.6
Advance account Central Bank	0.0	0.0	15.6	0.0	-	-15.6	-100.0
Commercial bank credit	0.2	0.0	0.0	0.2	-	0.2	-
Bills & notes	111.6	167.7	212.2	-56.1	-33.5	-100.6	-47.4
Bonds	1,395.3	1,395.3	1,187.7	0.0	0.0	207.6	17.5
Negotiated loans	646.5	663.9	690.2	-17.4	-2.6	-43.7	-6.3
APNA	135.1	127.7	129.0	7.4	5.8	6.1	4.7
SVB	10.1	12.1	12.1	-2.0	-16.4	-2.0	-16.4
Debt settlement with Curacao	2.5	2.8	2.5	-0.3	-11.9	0.0	0.4
Other domestic debt	281.9	298.7	221.1	-16.9	-5.6	60.8	27.5
Foreign debt	331.3	345.1	377.0	-13.8	-4.0	-45.7	-12.1
Netherlands	313.9	326.9	356.0	-13.0	-4.0	-42.1	-11.8
EIB	17.4	18.2	21.0	-0.8	-4.4	-3.6	-17.1
Other	0.0	0.0	0.0	0.0	-	0.0	-
Total debt	2,914.4	3,013.3	2,847.4	-98.9	-3.3	67.0	2.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	137.8	91.7	2.2	46.1	50.3	135.6	-
at Commercial banks	130.4	131.9	109.9	-1.5	-1.1	20.5	18.7
Total liquidity	268.2	223.6	112.1	44.6	20.0	156.1	139.2

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2009-I**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2008-IV		2008-I	
	2009-I	2008-IV	2008-I	Amount	%	Amount	%
BUDGETARY OVERVIEW							
AND FINANCING							
Revenues, of which:	303.5	244.0	297.8	59.5	24.4	5.6	1.9
Taxes	251.3	177.3	248.7	74.0	41.8	2.6	1.0
Nontaxes	52.2	66.7	49.1	-14.5	-21.8	3.1	6.3
Expenditures, of which:	274.9	260.6	265.9	14.3	5.5	9.0	3.4
Current	272.5	257.5	264.6	15.0	5.8	8.0	3.0
Capital	2.4	3.1	1.4	-0.8	-24.4	1.0	74.4
Budget balance	28.6	-16.6	31.9	45.2	-271.8	-3.4	-10.5
Financing, of which :	-28.6	16.6	-31.9	-45.2	-271.8	3.4	-10.5
Monetary	-45.1	-8.0	-36.0	-37.0	460.0	-9.1	25.1
Non-monetary	16.5	24.7	4.1	-8.2	-33.2	12.4	304.5
Financing requirement	147.0	145.0	-2.9	2.0	1.4	149.9	-
DEBT							
Domestic debt	2,494.3	2,506.6	2,452.9	-12.4	-0.5	41.3	1.7
Commercial bank credit	0.2	0.0	0.0	0.2	0.0	0.2	-0.2
Bills & notes	227.3	185.1	172.5	42.2	22.8	54.8	31.8
Bonds	935.5	958.3	890.3	-68.0	-2.4	45.2	5.1
Negotiated loans	7.2	22.2	32.9	10.7	-67.7	-25.7	-78.2
APNA	832.5	838.6	849.7	-6.2	-0.7	-17.2	-2.0
SVB	0.0	0.0	0.0	0.0	-	0.0	-
Debt settlement with Central Government	304.7	301.2	311.6	3.5	1.2	-6.9	-2.2
Other domestic debt	186.9	201.2	195.9	-14.3	-7.1	-9.0	-4.6
Foreign debt	439.4	458.0	506.6	-18.6	-4.1	-67.2	-13.3
Netherlands	433.3	452.0	499.7	-18.7	-4.1	-66.4	-13.3
EIB	6.1	6.0	6.9	0.1	1.7	-0.8	-11.6
Total debt	2,933.6	2,964.6	2,959.5	-31.0	-1.0	-25.9	-0.9
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	1.4	5.4	14.5	-4.0	-74.6	-13.1	-90.5
at Commercial banks	65.7	31.7	54.4	34.0	107.1	11.4	20.9
Total liquidity	67.1	37.1	68.9	30.0	80.7	-1.8	-2.6

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