

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-I		2008-II	
	2009-II	2009-I	2008-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	733.1	631.0	456.1	102.1	16.2	277.0	60.7
Taxes	371.8	451.2	350.3	-79.4	-17.6	21.5	6.2
Nontaxes	361.3	179.8	105.9	181.5	101.0	255.4	241.3
Expenditures, of which:	529.0	470.1	519.4	58.9	12.5	9.6	1.9
Current	519.9	443.3	499.9	76.6	17.3	20.0	4.0
Capital	9.1	26.8	19.4	-17.7	-66.1	-10.4	-53.4
Budget balance	204.1	160.9	-63.2	43.2	26.9	267.3	-422.7
Financing, of which :	-204.1	-160.9	63.2	-43.2	26.9	-267.3	-422.7
Monetary	-150.6	-136.1	41.2	-14.5	10.6	-191.8	-465.4
Non-monetary	-53.5	-24.8	22.0	-28.7	116.1	-75.5	-342.8
Financing requirement	26.7	115.1	274.6	-88.4	-76.8	-248.0	-90.3
DEBT							
Domestic debt	4,655.3	4,770.2	4,590.0	-114.9	-2.4	65.4	1.4
Advance account Central Bank	0.0	0.0	14.1	0.0	0.0	-14.1	-100.0
Commercial bank credit	0.2	0.4	0.0	-0.2	-50.0	0.2	0.0
Bills & notes	255.9	338.9	392.2	-83.0	-24.5	-136.3	-34.7
Bonds	2,270.5	2,330.8	2,055.5	-60.3	-2.6	215.0	10.5
Negotiated loans	653.6	653.6	725.0	0.0	0.0	-71.4	-9.8
APNA	960.8	967.5	973.8	-6.7	-0.7	-13.0	-1.3
SVB	27.1	10.1	17.5	17.0	168.7	9.7	55.2
Other domestic debt	487.1	468.8	411.8	18.3	3.9	75.3	18.3
Foreign debt	801.1	769.9	872.1	31.2	4.1	-71.1	-8.1
Netherlands	776.9	747.2	844.2	29.7	4.0	-67.4	-8.0
EIB	24.2	22.7	27.9	1.5	6.6	-3.7	-13.3
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	5,456.4	5,540.1	5,462.1	-83.7	-1.5	-5.7	-0.1
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	189.1	139.2	10.0	49.9	35.8	179.1	-
at Commercial banks	251.1	196.1	127.7	55.0	28.1	123.5	96.7
Total liquidity	440.2	335.3	137.7	104.9	31.3	302.5	219.7
RATIO'S (% GDP)							
Revenues, of which:	40.9	35.4	26.8				
Taxes	20.7	25.3	20.6				
Nontaxes	20.1	10.1	6.2				
Expenditures, of which:	29.5	26.4	30.5				
Current	29.0	24.9	29.4				
Capital	0.5	1.5	1.1				
Budget balance	11.4	9.0	-3.7				
Financing requirement	1.5	6.5	16.2				
Total debt, of which:	76.1	77.8	80.3				
Domestic	64.9	67.0	67.5				
Foreign	11.2	10.8	12.8				
Liquidity at the banking system	6.1	4.7	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:			
				2009-I		2008-II	
	2009-II	2009-I	2008-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	261.2	374.6	278.6	-113.4	-30.3	-17.4	-6.2
Taxes	190.3	199.9	186.2	-9.6	-4.8	4.1	2.2
Nontaxes	70.9	174.7	92.4	-103.8	-59.4	-21.5	-23.3
Expenditures, of which:	295.1	241.5	286.7	53.6	22.2	8.4	2.9
Current	289.7	217.1	269.7	72.6	33.4	20.0	7.4
Capital	5.4	24.4	17.0	-19.0	-77.9	-11.6	-68.2
Budget balance	-33.9	133.1	-8.1	-167.0	-125.5	-25.8	318.5
Financing, of which :	33.9	-133.1	8.1	167.0	-125.5	25.8	318.5
Monetary	71.1	-91.0	15.5	162.1	-178.1	55.6	358.5
Non-monetary	-37.2	-42.1	-7.4	4.9	-11.6	-29.8	402.4
Financing requirement	86.7	-32.8	144.1	119.5	-364.7	-57.4	-39.8
DEBT							
Domestic debt	2,553.2	2,583.1	2,452.7	-29.9	-1.2	100.4	4.1
Advance account Central Bank	0.0	0.0	14.1	0.0	0.0	-14.1	-100.0
Commercial bank credit	0.0	0.2	0.0	-0.2	-100.0	0.0	0.0
Bills & notes	58.8	111.6	219.8	-52.8	-47.3	-161.0	-73.3
Bonds	1,395.3	1,395.3	1,167.7	0.0	0.0	227.6	19.5
Negotiated loans	646.5	646.5	685.2	0.0	0.0	-38.7	-5.6
APNA	134.6	135.1	128.5	-0.5	-0.4	6.0	4.7
SVB	27.1	10.1	17.5	17.0	168.7	9.7	55.2
Debt settlement with Curacao	2.7	2.5	4.1	0.2	8.5	-1.4	-34.0
Other domestic debt	288.2	281.9	215.8	6.3	2.2	72.4	33.5
Foreign debt	336.4	331.0	367.0	5.4	1.6	-30.6	-8.3
Netherlands	318.2	313.9	346.0	4.3	1.4	-27.8	-8.0
EIB	18.2	17.1	21.0	1.1	6.4	-2.8	-13.3
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,889.6	2,914.1	2,819.8	-24.5	-0.8	69.8	2.5
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	59.1	137.8	1.5	-78.7	-57.1	57.6	-
at Commercial banks	151.3	130.4	96.9	20.9	16.0	54.4	56.1
Total liquidity	210.4	268.2	98.4	-57.8	-21.5	112.0	113.8

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2009-II**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2009-I		2008-II	
	2009-II	2009-I	2008-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	518.2	302.7	215.4	215.5	71.2	302.8	140.6
Taxes	181.5	251.3	164.1	-69.8	-27.8	17.4	10.6
Nontaxes	336.7	51.4	51.3	285.3	555.3	285.3	555.7
Expenditures, of which:	280.2	274.9	270.6	5.3	1.9	9.7	3.6
Current	276.5	272.5	268.1	4.0	1.5	8.4	3.1
Capital	3.7	2.4	2.4	1.3	55.6	1.2	50.0
Budget balance	238.0	27.8	-55.1	210.2	757.1	293.1	-531.6
Financing, of which :	-238.0	-27.8	55.1	-210.2	757.1	-293.1	-531.6
Monetary	-221.7	-45.1	25.7	-176.6	392.0	-247.4	-962.3
Non-monetary	-16.3	17.3	29.4	-33.6	-194.3	-45.7	-155.4
Financing requirement	-60.0	147.8	130.5	-207.8	-140.6	-190.6	-146.0
DEBT							
Domestic debt	2,434.3	2,494.3	2,464.1	-60.0	-2.4	-29.9	-1.2
Commercial bank credit	0.2	0.2	0.0	0.0	0.0	0.2	0.2
Bills & notes	197.1	227.3	172.4	-30.2	-13.3	24.7	14.4
Bonds	875.3	935.5	887.8	-60.3	-6.4	-12.5	-1.4
Negotiated loans	7.2	7.2	39.9	0.0	0.0	-32.7	-82.1
APNA	826.2	832.5	845.3	-6.2	-0.7	-19.0	-2.3
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	329.4	304.7	322.8	24.7	8.1	6.6	2.0
Other domestic debt	198.9	186.9	196.0	12.0	6.4	2.9	1.5
Foreign debt	464.6	438.9	505.1	25.8	5.9	-40.5	-8.0
Netherlands	458.6	433.3	498.2	25.4	5.9	-39.6	-7.9
EIB	6.0	5.6	6.9	0.4	7.1	-0.9	-13.0
Total debt	2,898.9	2,933.1	2,969.2	-34.2	-1.2	-70.3	-2.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	129.9	1.4	8.5	128.6	-	121.4	-
at Commercial banks	99.8	65.7	30.8	34.1	51.9	69.1	224.4
Total liquidity	229.8	67.1	39.3	162.7	242.4	190.5	485.2

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