

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-II		2008-III	
	2009-III	2009-II	2008-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	586.0	733.1	388.8	-147.1	-20.1	197.2	50.7
Taxes	387.5	371.8	367.5	15.7	4.2	20.0	5.4
Nontaxes	198.5	361.3	21.3	-162.8	-45.1	177.2	831.4
Expenditures, of which:	498.6	529.0	471.3	-30.5	-5.8	27.3	5.8
Current	491.8	519.9	429.8	-28.1	-5.4	62.0	14.4
Capital	6.7	9.1	41.5	-2.3	-25.6	-34.7	-83.7
Budget balance	87.4	204.1	-82.5	-116.7	-57.2	169.9	-205.9
Financing, of which :	-87.4	-204.1	82.5	116.7	-57.2	-169.9	-205.9
Monetary	-79.6	-150.7	92.1	71.1	-47.2	-171.8	-186.4
Non-monetary	-7.8	-53.3	-9.6	45.6	-85.4	1.8	-19.1
Financing requirement	26.6	26.7	296.3	-0.1	-0.4	-269.7	-91.0
DEBT							
Domestic debt	4,580.2	4,655.3	4,671.2	-75.1	-1.6	-91.0	-1.9
Advance account Central Bank	0.0	0.0	27.4	0.0	0.0	-27.4	-100.0
Commercial bank credit	0.2	0.2	0.0	0.0	0.0	0.2	0.0
Bills & notes	144.5	255.9	440.6	-111.5	-43.6	-296.1	-67.2
Bonds	2,270.5	2,270.5	2,085.5	0.0	0.0	185.0	8.9
Negotiated loans	653.6	653.6	686.1	-0.1	0.0	-32.5	-4.7
APNA	963.3	960.8	970.4	2.5	0.3	-7.1	-0.7
SVB	27.1	27.1	14.2	-0.1	-0.3	12.9	90.6
Other domestic debt	521.0	487.0	447.1	34.0	7.0	74.0	16.5
Foreign debt	826.3	801.1	799.2	25.3	3.2	27.1	3.4
Netherlands	801.7	776.9	774.2	24.9	3.2	27.5	3.6
EIB	24.6	24.2	25.0	0.4	1.7	-0.4	-1.6
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	5,406.5	5,456.4	5,470.4	-49.8	-0.9	-63.9	-1.2
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	257.9	189.0	8.2	68.9	36.4	249.7	120.1
at Commercial banks	194.6	251.1	119.4	-56.6	-22.5	75.2	63.0
Total liquidity	452.5	440.2	127.6	12.3	2.8	324.9	254.7
RATIO'S (% GDP)							
Revenues, of which:	32.3	40.7	22.3				
Taxes	21.3	20.6	21.1				
Nontaxes	10.9	20.0	1.2				
Expenditures, of which:	27.5	29.3	27.1				
Current	27.1	28.8	24.7				
Capital	0.4	0.5	2.4				
Budget balance	4.8	11.3	-4.7				
Financing requirement	1.5	1.5	17.0				
Total debt, of which:	74.4	75.7	78.5				
Domestic	63.0	64.6	67.0				
Foreign	11.4	11.1	11.5				
Liquidity at the banking system	6.2	6.1	1.8				

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-II		2008-III	
	2009-III	2009-II	2008-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	298.5	261.2	215.1	37.3	14.3	83.4	38.8
Taxes	195.7	190.3	202.9	5.4	2.8	-7.2	-3.5
Nontaxes	102.8	70.9	12.2	31.9	45.0	90.6	742.6
Expenditures, of which:	270.6	295.1	254.2	-24.5	-8.3	16.4	6.5
Current	264.9	289.7	215.3	-24.8	-8.6	49.6	23.0
Capital	5.7	5.4	38.9	0.3	5.6	-33.2	-85.3
Budget balance	27.9	-33.9	-39.1	61.8	-182.3	67.0	-171.4
Financing, of which :	-27.9	33.9	39.1	-61.8	-182.3	-67.0	-171.4
Monetary	-40.5	70.9	24.2	-111.4	-157.1	-64.7	-267.5
Non-monetary	12.6	-37.0	14.9	49.6	-134.0	-2.3	-15.5
Financing requirement	8.7	86.7	166.9	-78.0	-90.0	-158.2	-94.8
DEBT							
Domestic debt	2,546.2	2,553.1	2,497.8	-6.9	-0.3	48.4	1.9
Advance account Central Bank	0.0	0.0	27.4	0.0	0.0	-27.4	-100.0
Commercial bank credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bills & notes	22.2	58.8	251.6	-36.6	-62.2	-229.4	-91.2
Bonds	1,395.3	1,395.3	1,167.7	0.0	0.0	227.6	19.5
Negotiated loans	646.5	646.5	663.9	0.0	0.0	-17.4	-2.6
APNA	139.9	134.6	128.1	5.3	3.9	11.8	9.2
SVB	27.1	27.1	14.2	-0.1	-0.3	12.9	90.6
Debt settlement with Curacao	3.2	2.7	2.5	0.5	18.2	0.7	29.7
Other domestic debt	312.2	288.1	242.5	24.0	8.3	69.7	28.7
Foreign debt	346.0	336.4	338.6	9.5	2.8	7.3	2.2
Netherlands	327.5	318.2	319.9	9.2	2.9	7.5	2.4
EIB	18.5	18.2	18.7	0.3	1.6	-0.2	-1.1
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,892.2	2,889.5	2,836.4	2.7	0.1	55.8	2.0
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	88.1	59.1	5.1	29.0	49.1	83.0	30.1
at Commercial banks	137.5	151.3	98.8	-13.8	-9.1	38.7	39.2
Total liquidity	225.6	210.4	103.9	15.2	7.2	121.7	117.2

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

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2009-II		2008-III	
	2009-III	2009-II	2008-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	333.8	518.2	211.6	-184.4	-35.6	122.2	57.8
Taxes	191.8	181.5	164.6	10.3	5.7	27.2	16.5
Nontaxes	142.0	336.7	47.0	-194.7	-57.8	95.0	202.2
Expenditures, of which:	274.3	280.2	255.0	-6.0	-2.1	19.3	7.6
Current	273.2	276.5	252.4	-3.3	-1.2	20.8	8.2
Capital	1.0	3.7	2.6	-2.6	-71.4	-1.5	-59.3
Budget balance	59.5	238.0	-43.4	-178.5	-75.0	102.9	-237.1
Financing, of which :	-59.5	-238.0	43.4	178.5	-75.0	-102.9	-237.1
Monetary	-39.1	-221.7	68.0	182.6	-82.4	-107.1	-157.5
Non-monetary	-20.4	-16.3	-24.6	-4.1	25.1	4.2	-16.9
Financing requirement	17.9	-60.0	129.4	77.9	-129.8	-111.5	-86.2
DEBT							
Domestic debt	2,369.9	2,434.3	2,518.8	-64.4	-2.6	-148.9	-5.9
Commercial bank credit	0.2	0.2	0.0	0.0	0.0	0.2	0.2
Bills & notes	122.3	197.1	189.0	-74.9	-38.0	-66.7	-35.3
Bonds	875.3	875.3	917.8	0.0	0.0	-42.5	-4.6
Negotiated loans	7.1	7.2	22.2	-0.1	-1.0	-15.1	-68.1
APNA	823.5	826.2	842.4	-2.8	-0.3	-18.9	-2.2
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	332.7	329.4	343.0	3.4	1.0	-10.2	-3.0
Other domestic debt	208.9	198.9	204.6	10.0	5.0	4.3	2.1
Foreign debt	480.4	464.6	460.6	15.7	3.4	19.8	4.3
Netherlands	474.3	458.6	454.3	15.6	3.4	20.0	4.4
EIB	6.1	6.0	6.3	0.1	1.7	-0.2	-3.2
Total debt	2,850.2	2,898.9	2,979.4	-48.6	-1.7	-129.1	-4.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	169.8	129.9	3.1	39.9	126.8	166.7	90.1
at Commercial banks	57.1	99.8	20.6	-42.8	-42.8	36.5	177.2
Total liquidity	226.9	229.8	23.7	-2.9	-1.3	203.2	857.7

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