

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2008-IV	
	2009-IV	2009-III	2008-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	816.5	586.0	431.7	230.5	39.3	384.8	89.2
Taxes	377.0	387.5	377.4	-10.4	-2.7	-0.3	-0.1
Nontaxes	439.5	198.5	54.3	241.0	121.4	385.2	709.2
Expenditures, of which:	507.9	498.6	456.1	9.3	1.9	51.8	11.4
Current	496.7	491.8	449.9	4.9	1.0	46.8	10.4
Capital	11.2	6.7	6.2	4.5	66.1	5.0	80.3
Budget balance	308.6	87.4	-24.4	221.2	253.0	333.1	-
Financing, of which :	-308.6	-87.4	24.4	-221.2	253.0	-333.1	-
Monetary	-84.4	-59.7	-41.1	-24.7	41.4	-43.3	105.5
Non-monetary	-224.3	-27.7	65.5	-196.5	708.6	-289.7	-442.4
Financing requirement	-66.3	26.6	381.8	-92.9	-349.5	-448.1	-117.4
DEBT							
Domestic debt	4,349.3	4,580.2	4,870.7	-230.8	-5.0	-521.3	-10.7
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	-
Commercial bank credit	0.1	0.2	0.0	-0.1	-50.0	0.1	0.0
Bills & notes	55.2	144.5	352.8	-89.2	-61.8	-297.6	-84.3
Bonds	2,270.5	2,270.5	2,353.6	0.0	0.0	-83.1	-3.5
Negotiated loans	503.0	653.6	686.0	-150.6	-23.0	-183.1	-26.7
APNA	948.7	963.3	966.3	-14.6	-1.5	-17.6	-1.8
SVB	19.0	27.1	12.1	-8.0	-29.7	7.0	57.7
Other domestic debt	552.8	521.0	500.0	31.7	6.1	52.8	10.6
Foreign debt	849.8	826.3	805.2	23.5	2.8	44.6	5.5
Netherlands	827.5	801.7	781.0	25.8	3.2	46.5	6.0
EIB	22.3	24.6	24.2	-2.3	-9.3	-1.9	-7.9
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	5,199.1	5,406.5	5,675.9	-207.4	-3.8	-476.7	-8.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	265.2	270.8	97.1	-5.7	-2.1	168.1	276.5
at Commercial banks	250.2	194.6	163.6	55.6	28.6	86.6	52.9
Total liquidity	515.4	465.4	260.7	50.0	10.7	254.7	97.7
RATIO'S (% GDP)							
Revenues, of which:	45.0	32.5	24.4				
Taxes	20.8	21.5	21.3				
Nontaxes	24.2	11.0	3.1				
Expenditures, of which:	28.0	27.6	25.8				
Current	27.4	27.3	25.4				
Capital	0.6	0.4	0.4				
Budget balance	17.0	4.8	-1.4				
Financing requirement	-3.7	1.5	21.6				
Total debt, of which:	71.6	74.9	80.2				
Domestic	59.9	63.5	68.8				
Foreign	11.7	11.5	11.4				
Liquidity at the banking system	7.1	6.5	3.7				

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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CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2008-IV	
	2009-IV	2009-III	2008-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	531.6	298.5	240.3	233.1	78.1	291.3	121.2
Taxes	202.9	195.7	200.1	7.2	3.7	2.8	1.4
Nontaxes	328.7	102.8	40.2	225.9	219.7	288.5	717.7
Expenditures, of which:	294.2	270.6	248.1	23.6	8.7	46.1	18.6
Current	292.5	264.9	245.0	27.6	10.4	47.5	19.4
Capital	1.7	5.7	3.1	-4.0	-70.2	-1.4	-45.2
Budget balance	237.4	27.9	-7.8	209.5	750.9	245.2	-
Financing, of which :	-237.4	-27.9	7.8	-209.5	750.9	-245.2	-3,143.6
Monetary	-114.9	-20.6	-33.0	-94.3	458.5	-81.8	247.9
Non-monetary	-122.5	-7.3	40.8	-115.2	-	-163.4	-400.2
Financing requirement	-77.4	8.7	236.7	-86.1	-989.6	-314.1	-132.7
DEBT							
Domestic debt	2,404.7	2,546.2	2,668.2	-141.5	-5.6	-263.5	-9.9
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	-
Commercial bank credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bills & notes	5.8	22.2	167.7	-16.4	-73.9	-161.9	-96.5
Bonds	1,395.3	1,395.3	1,395.3	0.0	0.0	0.0	0.0
Negotiated loans	502.9	646.5	663.9	-143.6	-22.2	-161.0	-24.2
APNA	136.3	139.9	127.7	-3.5	-2.5	8.7	6.8
SVB	19.0	27.1	12.1	-8.0	-29.7	7.0	57.7
Debt settlement with Curacao	4.3	3.2	2.8	1.1	33.2	1.4	50.4
Other domestic debt	341.1	312.2	298.7	28.9	9.3	42.4	14.2
Foreign debt	367.8	346.0	347.2	21.8	6.3	20.5	5.9
Netherlands	351.5	327.5	329.0	24.0	7.3	22.4	6.8
EIB	16.3	18.5	18.2	-2.2	-11.9	-1.9	-10.4
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,772.5	2,892.2	3,015.4	-119.7	-4.1	-242.9	-8.1
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	142.8	101.0	91.7	41.8	41.3	51.1	59.3
at Commercial banks	183.1	137.5	131.9	45.6	33.2	51.2	38.8
Total liquidity	325.9	238.5	223.6	87.4	36.6	102.3	45.8

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ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2009-IV		2008-IV	
	2009-IV	2009-III	2008-IV	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	338.0	333.8	244.0	4.2	1.3	94.0	38.5
Taxes	174.1	191.8	177.3	-17.6	-9.2	-3.1	-1.8
Nontaxes	163.9	142.0	66.7	21.9	15.4	97.1	145.6
Expenditures, of which:	266.8	274.3	260.6	-7.5	-2.7	6.2	2.4
Current	257.3	273.2	257.5	-15.9	-5.8	-0.2	-0.1
Capital	9.5	1.0	3.1	8.5	806.7	6.4	205.0
Budget balance	71.2	59.5	-16.6	11.7	19.7	87.9	-528.3
Financing, of which :	-71.2	-59.5	16.6	-11.7	19.7	-87.9	-528.3
Monetary	30.5	-39.1	-8.0	69.6	-177.9	38.5	-478.9
Non-monetary	-101.7	-20.4	24.7	-81.3	398.5	-126.4	-512.2
Financing requirement	11.1	17.9	145.0	-6.8	-38.0	-133.9	-92.4
DEBT							
Domestic debt	2,235.3	2,369.9	2,506.6	-134.6	-5.7	-271.3	-10.8
Commercial bank credit	0.1	0.2	0.0	-0.1	-50.0	0.1	0.3
Bills & notes	49.4	122.3	185.1	-72.8	-59.6	-135.7	-73.3
Bonds	875.3	875.3	958.3	0.0	0.0	-83.1	-8.7
Negotiated loans	0.1	7.1	22.2	-7.0	-98.9	-22.1	-99.7
APNA	812.3	823.5	838.6	-11.1	-1.3	-26.3	-3.1
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	286.4	332.7	301.2	-46.4	-13.9	-14.8	-4.9
Other domestic debt	211.7	208.9	201.2	2.8	1.3	10.5	5.2
Foreign debt	482.0	480.4	458.0	1.7	0.3	24.1	5.3
Netherlands	476.0	474.3	452.0	1.8	0.4	24.1	5.3
EIB	6.0	6.1	6.0	-0.1	-1.6	0.0	0.0
Total debt	2,717.3	2,850.2	2,964.6	-132.9	-4.7	-247.3	-8.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	122.4	169.8	5.4	-47.4	164.4	117.0	-
at Commercial banks	67.1	57.1	31.7	10.0	17.6	35.4	111.5
Total liquidity	189.5	226.9	37.1	-37.4	-16.5	152.4	410.3

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