

**BANK VAN DE NEDERLANDSE ANTILLEN  
CENTRAL BANK  
PUBLIC FINANCE KEY FIGURES  
2010-I**

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-I	2009-IV	2009-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	682.0	816.5	631.8	-134.5	-16.5	50.2	8.0
Taxes	490.6	377.0	451.2	113.5	30.1	39.4	8.7
Nontaxes	191.4	439.5	180.6	-248.1	-56.4	10.8	6.0
Expenditures, of which:	504.9	507.9	470.1	-3.0	-0.6	34.8	7.4
Current	498.6	496.7	443.3	2.0	0.4	55.3	12.5
Capital	6.2	11.2	26.8	-5.0	-44.3	-20.5	-76.7
Budget balance	177.1	308.6	161.7	-131.5	-42.6	15.4	9.6
Financing, of which :	-177.1	-308.6	-161.7	131.5	-42.6	-15.4	9.6
Monetary	6.8	-84.4	-192.2	91.1	-108.0	199.0	-103.5
Non-monetary	-183.9	-224.3	30.6	40.4	-18.0	-214.5	-701.4
Financing requirement	-18.1	-66.3	114.3	48.2	-72.8	-132.3	-115.8
<b>DEBT</b>							
Domestic debt	4,101.2	4,349.4	4,770.1	-248.2	-5.7	-668.9	-14.0
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	-
Commercial bank credit	0.2	0.1	0.4	0.1	100.0	-0.2	0.0
Bills & notes	11.1	55.2	338.9	-44.2	-80.0	-327.9	-96.7
Bonds	2,163.1	2,270.5	2,330.8	-107.4	-4.7	-167.6	-7.2
Negotiated loans	498.0	503.0	653.6	-5.0	-1.0	-155.7	-23.8
APNA	945.2	948.7	967.5	-3.5	-0.4	-22.3	-2.3
SVB	21.3	19.0	10.1	2.3	12.1	11.2	111.2
Other domestic debt	462.2	552.8	468.8	-90.6	-16.4	-6.6	-1.4
Foreign debt	792.5	849.8	769.9	-57.3	-6.7	22.6	2.9
Netherlands	772.1	827.5	747.2	-55.4	-6.7	24.9	3.3
EIB	20.4	22.3	22.7	-1.9	-8.5	-2.3	-10.1
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	4,893.7	5,199.2	5,540.0	-305.5	-5.9	-646.3	-11.7
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	194.4	265.2	195.5	-70.8	-26.7	-1.1	336.0
at Commercial banks	228.6	250.2	196.1	-21.6	-8.6	32.5	16.6
Total liquidity	423.0	515.4	391.7	-92.4	-17.9	31.4	8.0
<b>RATIO'S (% GDP)</b>							
Revenues, of which:	37.7	45.5	35.6				
Taxes	27.1	21.0	25.4				
Nontaxes	10.6	24.5	10.2				
Expenditures, of which:	27.9	28.3	26.5				
Current	27.6	27.7	25.0				
Capital	0.3	0.6	1.5				
Budget balance	9.8	17.2	9.1				
Financing requirement	-1.0	-3.7	6.4				
Total debt, of which:	67.7	72.4	78.0				
Domestic	56.7	60.6	67.2				
Foreign	11.0	11.8	10.8				
Liquidity at the banking system	5.9	7.2	5.5				

**NOTES**

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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.

**BANK VAN DE NEDERLANDSE ANTILLEN**  
**CENTRAL BANK**  
**PUBLIC FINANCE KEY FIGURES**  
**2010-I**

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-I	2009-IV	2009-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	327.5	531.6	374.6	-204.1	-38.4	-47.1	-12.6
Taxes	201.8	202.9	199.9	-1.1	-0.5	1.9	1.0
Nontaxes	125.7	328.7	174.7	-203.0	-61.8	-49.0	-28.0
Expenditures, of which:	269.9	294.2	241.5	-24.3	-8.3	28.4	11.8
Current	266.0	292.5	217.1	-26.5	-9.1	48.9	22.5
Capital	3.9	1.7	24.4	2.2	129.4	-20.5	-84.0
Budget balance	57.6	237.4	133.1	-179.8	-75.7	-75.5	-56.7
Financing, of which :	-57.6	-237.4	-133.1	179.8	-75.7	75.5	-56.7
Monetary	60.7	-114.9	-147.2	175.5	-152.8	207.9	-141.2
Non-monetary	-118.3	-122.5	14.1	4.3	-	-132.4	-939.8
Financing requirement	60.6	-77.4	-32.8	138.0	-178.3	93.3	-284.9
<b>DEBT</b>							
Domestic debt	2,209.1	2,404.7	2,583.1	-195.6	-8.1	-374.0	-14.5
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	-
Commercial bank credit	0.1	0.0	0.2	0.1	-0.2	-0.1	0.0
Bills & notes	0.0	5.8	111.6	-5.8	-100.0	-111.6	-100.0
Bonds	1,287.9	1,395.3	1,395.3	-107.4	-7.7	-107.4	-7.7
Negotiated loans	497.9	502.9	646.5	-5.0	-1.0	-148.6	-23.0
APNA	140.5	136.3	135.1	4.2	3.1	5.5	4.0
SVB	21.3	19.0	10.1	2.3	12.1	11.2	111.2
Debt settlement with Curacao	3.4	4.3	2.5	-0.9	-20.5	0.9	35.7
Other domestic debt	258.0	341.1	281.9	-83.1	-24.4	-23.9	-8.5
Foreign debt	340.0	367.8	331.0	-27.7	-7.5	9.0	2.7
Netherlands	325.1	351.5	313.9	-26.3	-7.5	11.2	3.6
EIB	14.9	16.3	17.1	-1.4	-8.6	-2.2	-12.9
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,549.1	2,772.5	2,914.1	-223.3	-8.1	-365.0	-12.5
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	62.1	142.8	194.2	-80.7	-56.5	-132.1	223.5
at Commercial banks	124.1	183.1	130.4	-59.0	-32.2	-6.3	-4.8
Total liquidity	186.2	325.9	324.6	-139.7	-42.9	-138.4	-42.6

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CENTRAL BANK  
PUBLIC FINANCE KEY FIGURES  
2010-I**

ISLAND GOVERNMENT OF CURACAO	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-I	2009-IV	2009-I	Amount	%	Amount	%
<b>BUDGETARY OVERVIEW AND FINANCING</b>							
Revenues, of which:	400.8	338.0	303.5	62.8	18.6	97.3	32.1
Taxes	288.8	174.1	251.3	114.6	65.8	37.5	14.9
Nontaxes	112.0	163.9	52.2	-51.9	-31.6	59.8	114.6
Expenditures, of which:	281.3	266.8	274.9	14.5	5.4	6.4	2.3
Current	278.9	257.3	272.5	21.7	8.4	6.4	2.4
Capital	2.3	9.5	2.4	-7.2	-75.4	0.0	-0.6
Budget balance	119.5	71.2	28.6	48.3	67.8	90.9	318.3
Financing, of which :	-119.5	-71.2	-28.6	-48.3	67.8	-90.9	318.3
Monetary	-53.9	30.5	-45.1	-84.4	-276.8	-8.9	19.6
Non-monetary	-65.6	-101.7	16.5	36.1	-35.5	-82.1	-497.8
Financing requirement	-78.6	11.1	147.0	-89.7	-809.3	-225.6	-153.5
<b>DEBT</b>							
Domestic debt	2,196.8	2,235.3	2,494.3	-38.5	-1.7	-297.5	-11.9
Commercial bank credit	0.1	0.1	0.2	0.0	0.0	-0.1	0.1
Bills & notes	11.1	49.4	227.3	-38.4	-77.6	-216.3	-95.1
Bonds	875.3	875.3	935.5	0.0	0.0	-60.3	-6.4
Negotiated loans	0.1	0.1	7.2	0.0	0.0	-7.1	-99.0
APNA	804.7	812.3	832.5	-7.6	-0.9	-27.8	-3.3
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	301.2	286.4	304.7	14.9	5.2	-3.4	-1.1
Other domestic debt	204.2	211.7	186.9	-7.4	-3.5	17.3	9.3
Foreign debt	452.5	482.0	438.9	-29.6	-6.1	13.6	3.1
Netherlands	447.0	476.0	433.3	-29.1	-6.1	13.7	3.2
EIB	5.5	6.0	5.6	-0.5	-8.3	-0.1	-1.8
Total debt	2,649.2	2,717.3	2,933.1	-68.1	-2.5	-283.9	-9.7
<b>LIQUIDITY AT THE BANKING SYSTEM</b>							
at Central Bank	132.3	122.4	1.4	9.9	121.0	130.9	-
at Commercial banks	104.5	67.1	65.7	37.4	55.7	38.8	59.0
Total liquidity	236.8	189.5	67.1	47.3	25.0	169.7	252.9

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