

CENTRALE BANK VAN CURAÇAO EN SINT MAARTEN
CENTRAL BANK
PUBLIC FINANCE KEY FIGURES
2010-II

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-II	2010-I	2009-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	619.6	681.9	733.1	-62.3	-9.1	-113.5	-15.5
Taxes	379.9	490.5	371.8	-110.6	-22.5	8.1	2.2
Nontaxes	239.7	191.4	361.3	48.3	25.2	-121.6	-33.7
Expenditures, of which:	572.1	504.9	529.0	67.2	13.3	43.1	8.1
Current	559.3	499.0	519.9	60.3	12.1	39.3	7.6
Capital	12.8	5.9	9.1	6.9	117.2	3.7	41.0
Budget balance	47.6	177.0	204.1	-129.5	-73.1	-156.5	-76.7
Financing, of which :	-47.6	-177.0	-204.1	129.5	-73.1	156.5	-76.7
Monetary	-58.2	6.8	-124.5	-65.0	-959.7	66.3	-53.3
Non-monetary	10.6	-183.8	-79.6	194.4	-105.8	90.2	-113.4
Financing requirement	-33.9	-18.0	26.7	-15.9	88.6	-60.6	-227.1
DEBT							
Domestic debt	4,047.4	4,102.0	4,655.2	-54.7	-1.3	-607.8	-13.1
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial bank credit	0.3	0.2	0.2	0.1	50.0	0.1	50.0
Bills & notes	0.0	11.1	255.9	-11.1	-100.0	-255.9	-100.0
Bonds	2,163.2	2,163.2	2,270.5	0.0	0.0	-107.4	-4.7
Negotiated loans	498.0	498.0	653.6	0.0	0.0	-155.7	-23.8
APNA	943.9	946.1	960.8	-2.2	-0.2	-16.9	-1.8
SVB	45.3	21.3	27.1	24.0	112.3	18.2	66.9
Other domestic debt	396.8	462.2	487.0	-65.4	-14.2	-90.2	-18.5
Foreign debt	720.8	792.5	801.1	-71.7	-9.1	-80.3	-10.0
Netherlands	702.2	772.1	776.9	-69.9	-9.1	-74.7	-9.6
EIB	18.6	20.4	24.2	-1.8	-8.8	-5.6	-23.1
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	4,768.1	4,894.5	5,456.3	-126.4	-2.6	-688.1	-12.6
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	302.9	194.4	219.1	108.4	55.8	83.8	86.0
at Commercial banks	169.7	228.6	251.1	-58.9	-25.8	-81.5	-32.4
Total liquidity	472.5	423.0	470.2	49.5	11.7	2.3	0.5
RATIO'S (% GDP)							
Revenues, of which:	34.1	37.8	41.2				
Taxes	20.9	27.2	20.9				
Nontaxes	13.2	10.6	20.3				
Expenditures, of which:	31.5	28.0	29.8				
Current	30.8	27.7	29.2				
Capital	0.7	0.3	0.5				
Budget balance	2.6	9.8	11.5				
Financing requirement	-1.9	-1.0	1.5				
Total debt, of which:	65.6	67.9	76.7				
Domestic	55.6	56.9	65.5				
Foreign	9.9	11.0	11.3				
Liquidity at the banking system	6.5	5.9	6.6				

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; 2010 figure is estimated by CBCS.
4. Amounts are rounded to millions of Netherlands Antilles guilders.
5. Due to rounding, totals may not add up.

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2010-II

CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-II	2010-I	2009-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	331.8	327.5	261.2	4.3	1.3	70.6	27.0
Taxes	201.5	201.8	190.3	-0.3	-0.1	11.2	5.9
Nontaxes	130.3	125.7	70.9	4.6	3.7	59.4	83.8
Expenditures, of which:	305.7	269.9	295.1	35.8	13.3	10.6	3.6
Current	301.4	266.0	289.7	35.4	13.3	11.7	4.0
Capital	4.3	3.9	5.4	0.4	10.3	-1.1	-20.4
Budget balance	26.1	57.6	-33.9	-31.5	-54.7	60.0	-177.0
Financing, of which :	-26.1	-57.6	33.9	31.5	-54.7	-60.0	-177.0
Monetary	-12.4	60.7	97.2	-73.1	-120.5	-109.6	-112.8
Non-monetary	-13.7	-118.3	-63.3	104.6	-88.4	49.6	-78.4
Financing requirement	-26.1	60.6	86.7	-86.7	-143.1	-112.8	-130.1
DEBT							
Domestic debt	2,223.5	2,209.1	2,553.1	14.4	0.7	-329.6	-12.9
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial bank credit	0.2	0.1	0.0	0.1	100.0	0.2	-
Bills & notes	0.0	0.0	58.8	0.0	0.0	-58.8	-100.0
Bonds	1,287.9	1,287.9	1,395.3	0.0	0.0	-107.4	-7.7
Negotiated loans	497.9	497.9	646.5	0.0	0.0	-148.6	-23.0
APNA	143.5	140.5	134.6	3.0	2.1	9.0	6.7
SVB	45.3	21.3	27.1	24.0	112.3	18.2	66.9
Debt settlement with Curaçao	5.1	3.4	2.7	1.7	51.4	2.4	89.5
Other domestic debt	243.6	258.0	288.1	-14.4	-5.6	-44.5	-15.5
Foreign debt	306.7	340.0	336.4	-33.4	-9.8	-29.8	-8.8
Netherlands	293.1	325.1	318.2	-32.1	-9.9	-25.2	-7.9
EIB	13.6	14.9	18.2	-1.3	-8.7	-4.6	-25.3
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,530.2	2,549.1	2,889.5	-18.9	-0.7	-359.3	-12.4
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	69.6	62.1	89.2	7.5	12.1	-19.5	54.6
at Commercial banks	125.2	124.1	151.3	1.1	0.9	-26.1	-17.3
Total liquidity	194.8	186.2	240.5	8.6	4.6	-45.6	-19.0

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ISLAND GOVERNMENT OF CURAÇAO	Amounts outstanding			Change with regard to:			
				2009-IV		2009-I	
	2010-II	2010-I	2009-II	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	334.1	400.7	518.2	-66.6	-16.6	-184.1	-35.5
Taxes	178.4	288.7	181.5	-110.3	-38.2	-3.1	-1.7
Nontaxes	155.7	112.0	336.7	43.7	39.0	-181.0	-53.8
Expenditures, of which:	312.7	281.3	280.2	31.4	11.2	32.5	11.6
Current	304.2	279.3	276.5	24.9	8.9	27.6	10.0
Capital	8.5	2.0	3.7	6.5	327.0	4.8	131.4
Budget balance	21.5	119.4	238.0	-98.0	-82.0	-216.5	-91.0
Financing, of which :	-21.5	-119.4	-238.0	98.0	-82.0	216.5	-91.0
Monetary	-45.8	-53.9	-221.7	8.1	-15.1	175.9	-79.4
Non-monetary	24.3	-65.5	-16.3	89.8	-137.1	40.6	-249.1
Financing requirement	-7.8	-78.6	-60.0	70.7	-90.0	52.2	-87.0
DEBT							
Domestic debt	2,139.5	2,197.5	2,434.3	-58.1	-2.6	-294.8	-12.1
Commercial bank credit	0.1	0.1	0.2	0.0	0.0	-0.1	0.1
Bills & notes	0.0	11.1	197.1	-11.1	-100.0	-197.1	-100.0
Bonds	875.3	875.3	875.3	0.0	0.0	0.0	0.0
Negotiated loans	0.1	0.1	7.2	0.0	0.0	-7.1	-99.0
APNA	800.3	805.6	826.2	-5.2	-0.6	-25.9	-3.1
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	310.5	301.2	329.4	9.3	3.1	-18.8	-5.7
Other domestic debt	153.2	204.2	198.9	-51.1	-25.0	-45.7	-23.0
Foreign debt	414.1	452.5	464.6	-38.4	-8.5	-50.5	-10.9
Netherlands	409.1	447.0	458.6	-37.9	-8.5	-49.5	-10.8
EIB	5.0	5.5	6.0	-0.5	-9.1	-1.0	-16.7
Total debt	2,553.6	2,650.0	2,898.9	-96.4	-3.6	-345.3	-11.9
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	233.2	132.3	129.9	100.9	2.4	103.3	79.5
at Commercial banks	44.5	104.5	99.8	-60.0	-57.4	-55.4	-55.5
Total liquidity	277.7	236.8	229.8	40.9	17.3	47.9	20.9

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