

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

GENERAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2010-II		2009-III	
	2010-III	2010-II	2009-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	1,101.1	619.6	586.0	481.5	77.7	515.1	87.9
Taxes	363.0	379.9	387.5	-16.9	-4.5	-24.4	-6.3
Nontaxes	738.1	239.7	198.5	498.4	207.9	539.6	271.8
Expenditures, of which:	527.7	572.1	498.6	-44.4	-7.8	29.1	5.8
Current	523.8	559.3	491.8	-35.5	-6.3	32.0	6.5
Capital	3.9	12.8	6.7	-8.9	-69.7	-2.9	-42.5
Budget balance	573.4	47.6	87.4	525.9	-	486.0	556.0
Financing, of which :	-573.4	-47.6	-87.4	-525.9	-	-486.0	556.0
Monetary	-226.4	-58.2	-59.7	-168.2	289.1	-166.7	279.3
Non-monetary	-347.0	10.6	-27.7	-357.7	-	-319.3	1,151.3
Financing requirement	-372.3	-33.9	26.6	-338.4	997.5	-398.9	-
DEBT							
Domestic debt	3,805.0	4,047.4	4,580.2	-242.3	-6.0	-775.1	-16.9
Advance account Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial bank credit	0.4	0.3	0.2	0.1	33.3	0.2	100.0
Bills & notes	0.0	0.0	144.5	0.0	-	-144.5	-100.0
Bonds	2,100.7	2,163.2	2,270.5	-62.5	-2.9	-169.8	-7.5
Negotiated loans	362.0	498.0	653.6	-136.0	-27.3	-291.7	-44.6
APNA	925.8	943.9	963.3	-18.1	-1.9	-37.5	-3.9
SVB	42.6	45.3	27.1	-2.7	-5.9	15.6	57.5
Other domestic debt	373.6	396.8	521.0	-23.2	-5.8	-147.5	-28.3
Foreign debt	697.2	720.8	826.3	-23.6	-3.3	-129.2	-15.6
Netherlands	697.2	702.2	801.7	-5.0	-0.7	-104.6	-13.0
EIB	0.0	18.6	24.6	-18.6	-100.0	-24.6	-100.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	4,502.2	4,768.1	5,406.5	-265.9	-5.6	-904.3	-16.7
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	474.6	302.8	270.8	171.8	56.7	203.8	131.0
at Commercial banks	207.9	169.7	194.6	38.2	22.5	13.3	6.8
Total liquidity	682.5	472.5	465.4	210.0	44.4	217.1	46.6
RATIO'S (% GDP)							
Revenues, of which:	60.2	34.1	32.8				
Taxes	19.8	20.9	21.7				
Nontaxes	40.3	13.2	11.1				
Expenditures, of which:	28.8	31.5	27.9				
Current	28.6	30.8	27.6				
Capital	0.2	0.7	0.4				
Budget balance	31.3	2.6	4.9				
Financing requirement	-20.3	-1.9	1.5				
Total debt, of which:	61.5	65.7	75.8				
Domestic	52.0	55.8	64.2				
Foreign	9.5	9.9	11.6				
Liquidity at the banking system	9.3	6.5	6.5				

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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CENTRAL GOVERNMENT	Amounts outstanding			Change with regard to:			
				2010-II		2009-III	
	2010-III	2010-II	2009-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	667.9	331.8	298.5	336.1	101.3	369.4	123.8
Taxes	184.4	201.5	195.7	-17.1	-8.5	-11.3	-5.8
Nontaxes	483.5	130.3	102.8	353.2	271.1	380.7	370.3
Expenditures, of which:	262.8	305.7	270.6	-42.9	-14.0	-7.8	-2.9
Current	261.0	301.4	264.9	-40.4	-13.4	-3.9	-1.5
Capital	1.8	4.3	5.7	-2.5	-58.1	-3.9	-68.4
Budget balance	405.1	26.1	27.9	379.0	-	377.2	-
Financing, of which :	-405.1	-26.1	-27.9	-379.0	-	-377.2	-
Monetary	-280.0	-12.4	-20.6	-267.6	-	-259.4	-
Non-monetary	-125.1	-13.7	-7.3	-111.4	814.2	-117.8	-
Financing requirement	-269.1	-26.1	8.7	-243.0	931.0	-277.8	-
DEBT							
Domestic debt	2,278.3	2,223.5	2,546.2	54.7	2.5	-268.0	-10.5
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	0.0	0.1	50.0	0.3	-
Bills & notes	0.0	0.0	22.2	0.0	0.0	-22.2	-100.0
Bonds	1,287.9	1,287.9	1,395.3	0.0	0.0	-107.4	-7.7
Negotiated loans	361.9	497.9	646.5	-136.0	-27.3	-284.6	-44.0
APNA	140.2	143.5	139.9	-3.3	-2.3	0.4	0.3
SVB	42.6	45.3	27.1	-2.7	-5.9	15.6	57.5
Debt settlement with Curaçao	206.7	5.1	3.2	201.5	-	203.5	-
Other domestic debt	238.7	243.6	312.2	-4.9	-2.0	-73.5	-23.5
Foreign debt	291.6	306.7	346.0	-15.1	-4.9	-54.4	-15.7
Netherlands	291.6	293.1	327.5	-1.5	-0.5	-35.9	-11.0
EIB	0.0	13.6	18.5	-13.6	-100.0	-18.5	-100.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total debt	2,569.8	2,530.2	2,892.2	39.6	1.6	-322.4	-11.1
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	320.3	69.6	101.0	250.7	360.1	219.3	-181.1
at Commercial banks	162.3	125.2	137.5	37.1	29.6	24.8	18.0
Total liquidity	482.6	194.8	238.5	287.8	147.7	244.1	102.3

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ISLAND GOVERNMENT OF CURAÇAO	Amounts outstanding			Change with regard to:			
				2010-II		2009-III	
	2010-III	2010-II	2009-III	Amount	%	Amount	%
BUDGETARY OVERVIEW AND FINANCING							
Revenues, of which:	481.6	334.1	333.8	147.4	44.1	147.8	44.3
Taxes	178.6	178.4	191.8	0.2	0.1	-13.1	-6.9
Nontaxes	302.9	155.7	142.0	147.3	94.6	160.9	113.3
Expenditures, of which:	313.2	312.7	274.3	0.6	0.2	39.0	14.2
Current	311.2	304.2	273.2	7.0	2.3	38.0	13.9
Capital	2.1	8.5	1.0	-6.4	-75.5	1.0	98.3
Budget balance	168.3	21.5	59.5	146.9	684.5	108.8	182.8
Financing, of which :	-168.3	-21.5	-59.5	-146.9	684.5	-108.8	182.8
Monetary	53.6	-45.8	-39.1	99.4	-217.1	92.7	-237.1
Non-monetary	-222.0	24.3	-20.4	-246.3	-	-201.6	987.9
Financing requirement	-103.2	-7.8	17.9	-95.4	-	-121.1	-677.1
DEBT							
Domestic debt	2,121.6	2,139.5	2,369.9	-17.9	-0.8	-248.3	-10.5
Commercial bank credit	0.1	0.1	0.2	0.0	0.0	-0.1	0.1
Bills & notes	0.0	0.0	122.3	0.0	-	-122.3	-100.0
Bonds	812.8	875.3	875.3	-62.5	-7.1	-62.5	-7.1
Negotiated loans	0.1	0.1	7.2	0.0	0.0	-7.1	-99.0
APNA	785.6	800.3	823.5	-14.8	-1.8	-37.9	-4.6
SVB	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt settlement with Central Government	388.2	310.5	332.7	77.6	25.0	55.4	16.7
Other domestic debt	134.9	153.2	208.9	-18.3	-11.9	-73.9	-35.4
Foreign debt	405.6	414.1	480.4	-8.5	-2.1	-74.8	-15.6
Netherlands	405.6	409.1	474.3	-3.5	-0.9	-68.7	-14.5
EIB	0.0	5.0	6.1	-5.0	-100.0	-6.1	-100.0
Total debt	2,527.2	2,553.6	2,850.3	-26.4	-1.0	-323.1	-11.3
LIQUIDITY AT THE BANKING SYSTEM							
at Central Bank	154.3	233.2	169.8	-78.9	63.4	-15.5	-9.1
at Commercial banks	45.6	44.5	57.1	1.1	2.5	-11.5	-20.2
Total liquidity	199.9	277.7	226.9	-77.8	-28.0	-27.0	-11.9

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