

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao



2013-I

GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2013-I	2012-IV	2012-I	2012-IV		2012-I	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	458.7	447.6	454.3	11.1	-2.4	4.4	1.0
Current	448.3	447.1	454.3	1.2	-0.3	-6.0	-1.3
Taxes	423.3	350.4	429.7	72.9	-17.2	-6.4	-1.5
Nontaxes	25.0	96.8	24.6	-71.8	287.0	0.4	1.5
Capital	10.4	0.5	0.0	9.9	-95.4	10.4	-
Expenditures	422.2	564.5	339.5	-142.3	33.7	82.7	24.3
Current, of which:	407.0	540.5	330.9	-133.5	32.8	76.1	23.0
Compensation of Employees	168.4	161.9	150.8	6.5	-3.8	17.6	11.7
Use of Goods and Services	51.5	106.2	27.2	-54.7	106.1	24.3	89.1
Interest	0.2	19.2	0.3	-19.0	-	-0.1	-37.4
Transfers and Subsidies	176.7	231.0	130.2	-54.3	30.7	46.5	35.7
Capital	15.2	24.0	8.6	-8.8	57.7	6.6	76.0
Budget Balance	36.5	-116.9	114.8	153.4	-420.2	-78.3	-68.2
2. Financing							
Financing, of which :	-36.5	116.9	-114.8	-153.4	-420.2	78.3	-68.2
Monetary	-113.9	91.2	-35.6	-205.1	-180.1	-78.3	219.9
Non-monetary	77.4	25.6	-79.2	51.7	-66.9	156.5	-197.8
3. Debt							
Domestic Debt, of which:	229.8	209.4	109.0	20.5	-8.9	120.8	110.9
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	18.4	18.4	18.4	0.0	0.0	0.0	0.0
Government Pension Fund	36.0	34.0	90.6	2.1	-5.7	-54.6	-60.2
SVB	53.5	34.4	<i>n.a.</i>	19.1	-35.7	<i>n.a.</i>	<i>n.a.</i>
Other Domestic Debt	121.9	122.6	<i>n.a.</i>	-0.7	0.6	<i>n.a.</i>	<i>n.a.</i>
Foreign Debt, of which:	1,649.0	1,649.0	1,649.0	0.0	0.0	0.0	0.0
Netherlands	1,649.0	1,649.0	1,649.0	0.0	0.0	0.0	0.0
Total Debt	1,878.8	1,858.4	1,758.0	20.5	-1.1	120.8	6.9
4. Liquidity at the Banking System							
Central Bank	66.6	60.6	262.4	6.0	-9.0	-195.9	-74.6
Commercial Banks	228.0	120.1	106.7	107.9	-47.3	121.3	113.7
Total Liquidity	294.6	180.7	369.1	113.9	-38.7	-74.6	-20.2
5. Ratio's (% GDP)							
Revenues, of which:	32.5	31.9	33.2				
Taxes	30.0	25.0	31.4				
Nontaxes	1.8	6.9	1.8				
Expenditures, of which:	30.0	40.3	24.8				
Current	28.9	38.6	24.1				
Capital	1.1	1.7	0.6				
Budget Balance	2.6	-8.3	8.4				
Total Debt, of which:	33.3	33.2	32.1				
Domestic	4.1	3.7	2.0				
Foreign	29.3	29.4	30.1				
Liquidity at the Banking System	5.2	3.2	6.7				