

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2013-II



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2013-II	2013-I	2012-II	2013-I		2012-II	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	383.7	458.7	375.1	-75.0	-16.4	8.6	2.3
Current	376.8	448.3	375.1	-71.5	-15.9	1.7	0.5
Taxes	346.6	423.3	341.5	-76.7	-18.1	5.1	1.5
Nontaxes	30.2	25.0	33.6	5.2	20.8	-3.4	-10.1
Capital	6.9	10.4	0.0	-3.5	-33.7	6.9	-
Expenditures	431.9	348.0	517.6	83.9	24.1	-85.7	-16.6
Current, of which:	401.6	332.8	509.5	68.8	20.7	-107.9	-21.2
Compensation of Employees	198.0	168.0	247.6	30.0	17.9	-49.6	-20.0
Use of Goods and Services	30.2	18.0	50.2	12.2	67.8	-20.0	-39.8
Interest	24.8	0.2	29.6	24.6	-	-4.8	-16.2
Transfers and Subsidies	136.8	136.4	159.8	0.4	0.3	-23.0	-14.4
Capital	30.3	15.2	8.0	15.1	99.3	22.3	276.8
Budget Balance	-48.2	110.7	-142.5	-158.9	-143.5	94.3	-66.2
2. Financing							
Financing, of which :	48.2	-110.7	142.5	158.9	-143.5	-94.3	-66.2
Monetary	53.0	-113.9	103.2	166.9	-146.6	-50.2	-48.6
Non-monetary	-4.8	3.2	39.3	-8.0	-251.3	-44.1	-112.3
3. Debt							
Domestic Debt, of which:	234.5	229.8	68.5	4.7	2.0	166.0	-1.0
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	6.3	36.0	50.1	-29.7	-82.4	-43.8	-87.4
SVB	57.7	53.5	n.a.	4.2	7.9	n.a.	n.a.
Other Domestic Debt	152.1	121.9	n.a.	30.2	24.8	n.a.	n.a.
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	1,883.5	1,878.8	1,717.5	4.7	0.3	166.0	9.7
4. Liquidity at the Banking System							
Central Bank	56.5	66.6	114.1	-10.1	-15.1	-57.6	-50.5
Commercial Banks	185.1	228.0	151.8	-42.9	-18.8	33.3	21.9
Total Liquidity	241.6	294.6	265.9	-53.0	-18.0	-24.3	-9.1
5. Ratio's (% GDP)							
Revenues, of which:	27.4	32.7	26.8				
Taxes	24.7	30.2	24.7				
Nontaxes	2.2	1.8	2.4				
Expenditures, of which:	30.8	24.8	37.5				
Current	28.6	23.7	36.9				
Capital	2.2	1.1	0.6				
Budget Balance	-3.4	7.9	-10.3				
Total Debt, of which:	33.6	33.5	31.1				
Domestic	4.2	4.1	1.2				
Foreign	29.4	29.4	29.9				
Liquidity at the Banking System	4.3	5.3	4.8				