

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN



Public Finance Key Figures Curaçao

2013-III

GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2013-III	2013-II	2012-III	2013-II		2012-III	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	367.0	377.0	378.3	-10.0	-2.7	-11.3	-3.0
Current	366.9	376.9	378.2	-10.0	-2.7	-11.3	-3.0
Taxes	323.0	346.6	324.2	-23.6	-6.8	-1.2	-0.4
Nontaxes	43.9	30.3	53.9	13.6	44.9	-10.0	-18.6
Capital	0.1	0.1	0.2	0.0	0.0	-0.1	-
Expenditures	366.6	429.1	396.6	-62.5	-14.6	-30.0	-7.6
Current, of which:	354.3	401.6	384.0	-47.3	-11.8	-29.7	-7.7
Compensation of Employees	172.4	198.0	176.9	-25.6	-12.9	-4.5	-2.5
Use of Goods and Services	33.5	30.2	37.2	3.3	10.9	-3.7	-10.0
Interest	0.0	24.8	0.9	-24.8	-	-0.9	-100.0
Transfers and Subsidies	134.7	136.8	146.6	-2.1	-1.5	-11.9	-8.1
Capital	12.3	27.5	12.7	-15.2	-55.3	-0.4	-2.8
Budget Balance	0.4	-52.1	-18.3	52.5	-100.8	18.7	-102.2
2. Financing							
Financing, of which :	-0.4	52.1	18.3	-52.5	-100.8	-18.7	-102.2
Monetary	167.4	53.0	-6.0	114.4	215.7	173.4	-
Non-monetary	-167.8	-0.9	24.3	-166.9	-	-192.1	-790.9
3. Debt							
Domestic Debt, of which:	268.1	210.5	285.3	57.6	27.4	-17.1	-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	52.7	6.3	49.5	46.4	731.8	3.3	6.6
Social Security Bank	69.9	57.7	116.0	12.2	21.1	-46.1	-39.7
Other Domestic Debt	127.1	128.1	101.4	-1.0	-0.8	25.7	25.3
Foreign Debt, of which:	1,711.6	1,649.0	1,649.0	62.6	3.8	62.6	3.8
Netherlands	1,711.6	1,649.0	1,649.0	62.6	3.8	62.6	3.8
Total Debt	1,979.7	1,859.5	1,934.3	120.2	6.5	45.5	2.4
4. Liquidity at the Banking System							
Central Bank	214.1	56.5	105.4	157.6	278.9	108.7	103.1
Commercial Banks	146.0	185.1	166.5	-39.1	-21.1	-20.5	-12.3
Total Liquidity	360.1	241.6	271.9	118.5	49.0	88.2	32.4
5. Ratio's (% GDP)							
Revenues, of which:	26.1	26.8	26.9				
Taxes	23.0	24.7	23.3				
Nontaxes	3.1	2.2	3.9				
Expenditures, of which:	26.1	30.5	28.5				
Current	25.2	28.6	27.6				
Capital	0.9	2.0	0.9				
Budget Balance	0.0	-3.7	-1.3				
Total Debt, of which:	35.2	33.1	34.8				
Domestic	4.8	3.7	5.1				
Foreign	30.4	29.3	29.6				
Liquidity at the Banking System	6.4	4.3	4.9				