

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2013-IV



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2013-IV	2013-III	2012-IV	2013-III		2012-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	421.8	367.0	464.3	54.8	14.9	-42.5	-9.2
Current	421.5	366.9	459.6	54.6	14.9	-38.1	-8.3
Taxes	341.9	323.0	342.1	18.9	5.9	-0.2	0.0
Nontaxes	79.6	43.9	117.5	35.7	81.3	-37.9	-32.3
Capital	0.3	0.1	4.7	0.2	200.0	-4.4	-93.7
Expenditures	556.2	366.6	601.8	189.6	51.7	-45.6	-7.6
Current, of which:	442.4	354.3	557.7	88.1	24.9	-115.3	-20.7
Compensation of Employees	168.0	172.4	173.6	-4.4	-2.6	-5.6	-3.2
Use of Goods and Services	77.6	33.5	111.1	44.1	131.6	-33.5	-30.2
Interest	25.3	0.0	19.0	25.3	-	6.3	33.3
Transfers and Subsidies	160.7	134.7	242.9	26.0	19.3	-82.2	-33.9
Capital	113.8	12.3	44.1	101.5	825.2	69.7	158.0
Budget Balance	-134.4	0.4	-137.5	-134.8	-	3.1	-2.2
2. Financing							
Financing, of which :	134.4	-0.4	137.5	134.8	-	-3.1	-2.2
Monetary	-118.5	167.4	91.2	-285.9	-170.8	-209.7	-229.9
Non-monetary	252.9	-167.8	46.3	420.7	-250.7	206.6	446.8
3. Debt							
Domestic Debt, of which:	231.0	268.1	209.4	-37.1	-13.8	21.7	-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	29.4	52.7	34.0	-23.3	-44.2	-4.5	-13.4
Social Security Fund	61.0	69.9	34.4	-8.9	-12.7	26.6	77.3
Other Domestic Debt	122.2	127.1	122.6	-4.9	-3.9	-0.4	-0.3
Foreign Debt, of which:	1,711.6	1,711.6	1,649.0	0.0	0.0	62.6	3.8
Netherlands	1,711.6	1,711.6	1,649.0	0.0	0.0	62.6	3.8
Total Debt	1,942.6	1,979.7	1,858.4	-37.1	-1.9	84.3	4.5
4. Liquidity at the Banking System							
Central Bank	100.5	214.1	60.6	-113.6	-53.1	39.9	65.9
Commercial Banks	92.2	146.0	120.1	-53.8	-36.8	-27.9	-23.2
Total Liquidity	192.7	360.1	180.7	-167.4	-46.5	12.0	6.7
5. Ratio's (% GDP)							
Revenues, of which:	30.0	26.1	33.0				
Taxes	24.3	23.0	24.4				
Nontaxes	5.7	3.1	8.4				
Expenditures, of which:	39.5	26.1	42.9				
Current	31.4	25.2	39.8				
Capital	8.1	0.9	3.1				
Budget Balance	-9.5	0.0	-9.8				
Total Debt, of which:	34.5	35.2	33.2				
Domestic	4.1	4.8	3.7				
Foreign	30.4	30.4	29.4				
Liquidity at the Banking System	3.4	6.4	3.2				