

## CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

## Public Finance Key Figures Curaçao

2014-I



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. Naf.)			Change with regard to:			
	2014-I	2013-IV	2013-I	2013-IV		2013-I	
				Amount	%	Amount	%
<b>1. Budgetary Overview</b>							
<b>Revenues, of which:</b>	433.2	421.8	448.4	11.4	2.7	-15.2	-3.4
Current	433.0	421.5	448.3	11.5	2.7	-15.3	-3.4
Taxes	406.7	341.9	423.3	64.8	19.0	-16.6	-3.9
Nontaxes	26.3	79.6	25.0	-53.3	-67.0	1.3	5.2
Capital	0.2	0.3	0.1	-0.1	-33.3	0.1	100.0
<b>Expenditures</b>	339.7	556.2	333.4	-216.5	-38.9	6.3	1.9
Current, of which:	337.1	442.4	332.8	-105.3	-23.8	4.3	1.3
Compensation of Employees	172.2	168.0	168.0	4.2	2.5	4.2	2.5
Use of Goods and Services	19.9	77.6	18.0	-57.7	-74.4	1.9	10.6
Interest	0.4	25.3	0.2	-24.9	-98.4	0.2	100.0
Transfers and Subsidies	134.2	160.7	136.4	-26.5	-16.5	-2.2	-1.6
Capital	2.6	113.8	0.6	-111.2	-97.7	2.0	333.3
<b>Budget Balance</b>	93.5	-134.4	115.0	227.9	-169.6	-21.5	-18.7
<b>2. Financing</b>							
<b>Financing, of which :</b>	-93.5	134.4	-115.0	-227.9	-169.6	21.5	-18.7
Monetary	-69.1	167.4	-113.9	-236.5	-141.3	44.8	-39.3
Non-monetary	-24.4	-33.0	-1.1	8.6	-26.1	-23.3	-
<b>3. Debt</b>							
<b>Domestic Debt, of which:</b>	259.6	231.0	229.8	28.6	12.4	29.8	13.0
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	63.0	29.4	36.0	33.6	114.2	27.0	75.0
Social Security Fund	67.6	61.0	53.5	6.6	10.8	14.1	26.4
Other Domestic Debt	110.6	122.2	121.9	-11.6	-9.5	-11.3	-9.3
<b>Foreign Debt, of which:</b>	1,712.1	1,711.6	1,649.0	0.5	0.0	63.1	3.8
Netherlands	1,712.1	1,711.6	1,649.0	0.5	0.0	63.1	3.8
<b>Total Debt</b>	1,971.7	1,942.6	1,878.8	29.1	1.5	92.9	4.9
<b>4. Liquidity at the Banking System</b>							
Central Bank	112.4	100.5	66.0	11.9	11.8	46.4	70.3
Commercial Banks	149.4	92.2	228.0	57.2	62.0	-78.6	-34.5
<b>Total Liquidity</b>	261.8	192.7	294.0	69.1	35.9	-32.2	-11.0
<b>5. Ratio's (% GDP)</b>							
Revenues, of which:	30.7	29.9	31.8				
Taxes	28.8	24.3	30.2				
Nontaxes	1.9	5.6	1.8				
Expenditures, of which:	24.1	39.5	23.8				
Current	23.9	31.4	23.7				
Capital	0.2	8.1	0.0				
Budget Balance	6.6	-9.5	8.2				
Total Debt, of which:	34.9	34.5	33.5				
Domestic	4.6	4.1	4.1				
Foreign	30.3	30.4	29.4				
Liquidity at the Banking System	4.6	3.4	5.2				