

## CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

## Public Finance Key Figures Curaçao

2014-II



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. Naf.)			Change with regard to:			
	2014-II	2014-I	2013-II	2014-I		2013-II	
				Amount	%	Amount	%
<b>1. Budgetary Overview</b>							
<b>Revenues, of which:</b>	358.5	433.2	377.0	-74.7	-17.2	-18.5	-4.9
Current	358.2	433.0	376.9	-74.8	-17.3	-18.7	-5.0
Taxes	322.9	406.7	346.6	-83.8	-20.6	-23.7	-6.8
Nontaxes	35.3	26.3	30.3	9.0	34.2	5.0	16.5
Capital	0.3	0.2	0.1	0.1	50.0	0.2	200.0
<b>Expenditures</b>	423.9	339.7	429.1	84.2	24.8	-5.2	-1.2
Current, of which:	412.6	337.1	401.6	75.5	22.4	11.0	2.7
Compensation of Employees	192.0	172.2	198.0	19.8	11.5	-6.0	-3.0
Use of Goods and Services	43.2	19.9	30.2	23.3	117.1	13.0	43.0
Interest	25.0	0.4	24.8	24.6	-	0.2	0.8
Transfers and Subsidies	138.5	134.2	136.8	4.3	3.2	1.7	1.2
Capital	11.3	2.6	27.5	8.7	334.6	-16.2	-58.9
<b>Budget Balance</b>	-65.4	93.5	-52.1	-158.9	-169.9	-13.3	25.5
<b>2. Financing</b>							
<b>Financing, of which :</b>	65.4	-93.5	52.1	158.9	-169.9	13.3	25.5
Monetary	-298.2	-69.1	53.0	-229.1	331.5	-351.2	-662.6
Non-monetary	363.6	-24.4	-0.9	388.0	-	364.5	-
<b>3. Debt</b>							
<b>Domestic Debt, of which:</b>	196.0	259.6	210.5	-63.7	-24.5	-14.5	-6.9
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	48.2	63.0	6.3	-14.9	-23.6	41.9	660.1
Social Security Fund	38.5	67.6	57.7	-29.1	-43.0	-19.2	-33.3
Other Domestic Debt	90.9	110.6	128.1	-19.7	-17.8	-37.2	-29.0
<b>Foreign Debt, of which:</b>	1,958.6	1,712.1	1,649.0	246.5	14.4	309.6	18.8
Netherlands	1,958.6	1,712.1	1,649.0	246.5	14.4	309.6	18.8
<b>Total Debt</b>	2,154.6	1,971.7	1,859.5	182.9	9.3	295.1	15.9
<b>4. Liquidity at the Banking System</b>							
Central Bank	351.6	112.4	56.5	239.2	212.8	295.1	522.3
Commercial Banks	58.7	149.4	185.1	-90.7	-60.7	-126.4	-68.3
<b>Total Liquidity</b>	410.3	261.8	241.6	148.5	56.7	168.7	69.8
<b>5. Ratio's (% GDP)</b>							
Revenues, of which:	25.4	30.6	26.7				
Taxes	22.8	28.8	24.7				
Nontaxes	2.5	1.9	2.2				
Expenditures, of which:	30.0	24.1	30.5				
Current	29.2	23.9	28.6				
Capital	0.8	0.2	2.0				
Budget Balance	-4.6	6.6	-3.7				
Total Debt, of which:	38.1	34.9	33.1				
Domestic	3.5	4.6	3.7				
Foreign	34.6	30.3	29.3				
Liquidity at the Banking System	7.3	4.6	4.3				