

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN



Public Finance Key Figures Curaçao

2014-III

GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. Naf.)			Change with regard to:			
	2014-III	2014-II	2013-III	2014-II		2013-III	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	365.5	358.5	367.0	7.0	2.0	-1.5	-0.4
Current	365.4	358.2	366.9	7.2	2.0	-1.5	-0.4
Taxes	333.6	322.9	323.0	10.7	3.3	10.6	3.3
Nontaxes	31.8	35.3	43.9	-3.5	-9.9	-12.1	-27.6
Capital	0.1	0.3	0.1	-0.2	-66.7	0.0	0.0
Expenditures	466.2	423.9	366.6	42.3	10.0	99.6	27.2
Current, of which:	364.1	412.6	354.3	-48.5	-11.8	9.8	2.8
Compensation of Employees	166.7	192.0	172.4	-25.3	-13.2	-5.7	-3.3
Use of Goods and Services	46.5	43.2	33.5	3.3	7.6	13.0	38.8
Interest	1.1	25.0	0.0	-23.9	-95.6	1.1	-
Transfers and Subsidies	137.8	138.5	134.7	-0.7	-0.5	3.1	2.3
Capital	102.1	11.3	12.3	90.8	803.5	89.8	730.1
Budget Balance	-100.7	-65.4	0.4	-35.3	54.0	-101.1	-
2. Financing							
Financing, of which :	100.7	65.4	-0.4	35.3	54.0	101.1	-
Monetary	124.8	-148.5	-118.5	273.3	-184.0	243.3	-205.3
Non-monetary	-24.1	213.9	118.1	-238.0	-111.3	-142.2	-120.4
3. Debt							
Domestic Debt, of which:	190.9	196.0	268.1	-5.1	-2.6	-77.2	-28.8
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	33.5	48.2	52.7	-14.7	-30.5	-19.2	-36.5
Social Security Fund	33.1	38.5	69.9	-5.4	-14.0	-36.8	-52.6
Other Domestic Debt	105.9	90.9	127.1	15.0	16.5	-21.2	-16.7
Foreign Debt, of which:	1,958.6	1,958.6	1,711.6	0.0	0.0	247.0	14.4
Netherlands	1,958.6	1,958.6	1,711.6	0.0	0.0	247.0	14.4
Total Debt	2,149.5	2,154.6	1,979.7	-5.1	-0.2	169.8	8.6
4. Liquidity at the Banking System							
Central Bank	187.3	214.1	214.1	-26.8	-12.5	-26.8	-12.5
Commercial Banks	98.2	351.6	146.0	-253.4	-72.1	-47.8	-32.7
Total Liquidity	285.5	565.7	360.1	-280.2	-49.5	-74.6	-20.7
5. Ratio's (% GDP)							
Revenues, of which:	25.8	25.3	25.9				
Taxes	23.6	22.8	23.0				
Nontaxes	2.2	2.5	3.1				
Expenditures, of which:	32.9	30.0	26.1				
Current	25.7	29.2	25.2				
Capital	7.2	0.8	0.9				
Budget Balance	-7.1	-4.6	0.0				
Total Debt, of which:	37.9	38.1	35.2				
Domestic	3.4	3.5	4.8				
Foreign	34.6	34.6	30.4				
Liquidity at the Banking System	5.0	10.0	6.4				