

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2014-IV



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. Naf.)			Change with regard to:			
	2014-IV	2014-III	2013-IV	2014-III		2013-IV	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	395.4	365.5	421.8	29.9	8.2	-26.4	-6.3
Current	395.1	365.4	421.5	29.7	8.1	-26.4	-6.3
Taxes	339.3	333.6	341.9	5.7	1.7	-2.6	-0.8
Nontaxes	55.8	31.8	79.6	24.0	75.5	-23.8	-29.9
Capital	0.3	0.1	0.3	0.2	200.0	0.0	0.0
Expenditures	462.5	466.2	556.2	-3.7	-0.8	-93.7	-16.8
Current, of which:	415.5	365.8	442.4	49.7	13.6	-26.9	-6.1
Compensation of Employees	159.7	166.7	168.0	-7.0	-4.2	-8.3	-4.9
Use of Goods and Services	67.9	46.5	77.6	21.4	46.0	-9.7	-12.5
Interest	34.7	1.1	25.3	33.6	-	9.4	37.2
Transfers and Subsidies	141.4	139.5	160.7	1.9	1.4	-19.3	-12.0
Capital	47.0	100.4	113.8	-53.4	-53.2	-66.8	-58.7
Budget Balance	-67.1	-100.7	-134.4	33.6	-33.4	67.3	-50.1
2. Financing							
Financing, of which :	67.1	100.7	134.4	-33.6	-33.4	-67.3	-50.1
Monetary	31.8	124.8	167.4	-93.0	-74.5	-135.6	-81.0
Non-monetary	35.3	-24.1	-33.0	59.4	-246.5	68.3	-207.0
3. Debt							
Domestic Debt, of which:	219.6	190.9	208.7	28.7	15.1	10.9	5.2
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	50.8	33.5	29.4	17.3	51.8	21.4	72.7
Social Security Fund	33.1	33.1	61.0	0.0	0.0	-27.9	-45.7
Other Domestic Debt	117.3	105.9	99.9	11.4	10.8	17.4	17.4
Foreign Debt, of which:	1,959.6	1,958.6	1,711.6	1.0	0.1	248.0	14.5
Netherlands	1,959.6	1,958.6	1,711.6	1.0	0.1	248.0	14.5
Total Debt	2,179.3	2,149.5	1,920.3	29.7	1.4	258.9	13.5
4. Liquidity at the Banking System							
Central Bank	161.5	187.3	100.5	-25.8	-13.8	61.0	60.7
Commercial Banks	92.1	98.2	92.2	-6.1	-6.2	-0.1	-0.1
Total Liquidity	253.6	285.5	192.7	-31.9	-11.2	60.9	31.6
5. Ratio's (% GDP)							
Revenues, of which:	27.7	25.7	29.9				
Taxes	23.8	23.5	24.3				
Nontaxes	3.9	2.2	5.6				
Expenditures, of which:	32.4	32.8	39.5				
Current	29.1	25.7	31.4				
Capital	3.3	7.1	8.1				
Budget Balance	-4.7	-7.1	-9.5				
Total Debt, of which:	38.2	37.8	34.1				
Domestic	3.9	3.4	3.7				
Foreign	34.4	34.4	30.4				
Liquidity at the Banking System	4.4	5.0	3.4				