

**CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN**

**Public Finance Key Figures Curaçao**

**2015-I**



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAf.)			Change with regard to:			
	2015-I	2014-IV	2014-I	2014-IV		2014-I	
				Amount	%	Amount	%
<b>1. Budgetary Overview</b>							
<b>Revenues, of which:</b>	760.6	458.6	428.7	302.0	65.9	331.9	77.4
Current	515.0	444.4	428.4	70.6	15.9	86.6	20.2
Taxes	409.2	338.3	406.9	70.9	21.0	2.3	0.6
Nontaxes	105.8	106.2	21.5	-0.4	-0.4	84.3	391.9
Capital*	245.6	14.1	0.2	231.5	-	245.4	-
<b>Expenditures</b>	389.6	488.1	316.3	-98.5	-20.2	73.3	23.2
Current, of which:	382.1	436.2	328.9	-54.1	-12.4	53.2	16.2
Compensation of Employees	169.6	122.4	153.2	47.2	38.6	16.4	10.7
Use of Goods and Services	22.5	117.0	30.5	-94.5	-80.8	-8.0	-26.2
Interest	9.1	36.0	0.3	-26.9	-74.7	8.8	-
Transfers and Subsidies	169.5	149.1	134.5	20.4	13.7	35.0	26.0
Capital	7.5	51.9	-12.6	-44.4	-85.6	20.1	-159.7
<b>Budget Balance</b>	371.0	-29.6	112.4	400.6	-	258.6	230.2
<b>2. Financing</b>							
<b>Financing, of which :</b>	-371.0	29.6	-112.4	-400.6	-	-258.6	230.2
Monetary	-310.4	31.8	-69.1	-342.2	-	-241.3	349.2
Non-monetary	-60.6	-2.2	-43.3	-58.4	-	-17.3	40.1
<b>3. Debt</b>							
<b>Domestic Debt, of which:</b>	215.8	221.8	259.6	-6.1	-2.7	-43.9	-16.9
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	39.8	50.8	63.0	-11.1	-21.7	-23.3	-36.9
Social Security Fund	35.8	33.1	67.6	2.7	8.2	-31.8	-47.0
Other Domestic Debt	121.8	119.5	110.6	2.3	1.9	11.2	10.1
<b>Foreign Debt, of which:</b>	2,210.4	1,959.6	1,712.1	250.8	12.8	498.3	29.1
Netherlands	2,210.4	1,959.6	1,712.1	250.8	12.8	498.3	29.1
<b>Total Debt</b>	2,426.2	2,181.5	1,971.7	244.7	11.2	454.4	23.0
<b>4. Liquidity at the Banking System</b>							
Central Bank	438.9	161.5	112.4	277.4	171.8	326.5	290.5
Commercial Banks	125.1	92.1	149.4	33.0	35.8	-24.3	-16.3
<b>Total Liquidity</b>	564.0	253.6	261.8	310.4	122.4	302.2	115.4
<b>5. Ratio's (% GDP)</b>							
Revenues, of which:	53.6	32.4	30.4				
Taxes	28.9	23.9	28.9				
Nontaxes	7.5	7.5	1.5				
Expenditures, of which:	27.5	34.5	22.4				
Current	26.9	30.9	23.3				
Capital	0.5	3.7	-0.9				
Budget Balance	26.2	-2.1	8.0				
Total Debt, of which:	42.8	38.6	35.0				
Domestic	3.8	3.9	4.6				
Foreign	39.0	34.7	30.4				
Liquidity at the Banking System	9.9	4.5	4.6				

Data may not add up due to rounding

\*Capital revenues include issue of loans

# CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

## Public Finance Key Figures Sint Maarten

2015-I



GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2015-I	2014-IV	2014-I	2014-IV		2014-I	
				Amount	%	Amount	%
<b>1. Budgetary Overview</b>							
<b>Revenues, of which:</b>	149	136.0	132.6	13.0	-8.7	16.4	12.4
Current	138.2	102.4	130.3	35.8	-25.9	7.9	6.1
Taxes	117.5	68.0	113.1	49.5	-42.1	4.4	3.9
Nontaxes	20.7	34.4	17.1	-13.7	66.2	3.6	21.1
Capital*	10.8	33.6	2.3	-22.8	211.1	8.5	369.6
<b>Expenditures</b>	109.2	152.0	101.2	-42.8	39.2	8.0	7.9
Current, of which:	100.0	108.9	99.5	-8.9	8.9	0.5	0.5
Compensation of Employees	48.5	46.8	46.5	1.7	-3.5	2.0	4.3
Use of Goods and Services	18.0	24.4	20.3	-6.4	35.6	-2.3	-11.3
Interest	3.2	1.9	2.8	1.3	-40.6	0.4	14.3
Transfers and Subsidies	27.5	33.3	26.1	-5.8	21.1	1.4	5.4
Capital	9.2	43.1	1.7	-33.9	368.5	7.5	441.2
<b>Budget Balance</b>	39.8	-16.0	31.4	55.8	-140.2	8.4	26.8
<b>2. Financing</b>							
<b>Financing, of which :</b>	-39.8	16.0	-31.4	-55.8	-140.2	-8.4	26.8
Monetary	-30.1	23.2	33.5	-53.3	-177.2	-63.6	-189.7
Non-monetary	-9.7	-7.2	-64.9	-2.5	566.5	55.2	-85.0
<b>3. Debt</b>							
<b>Domestic Debt, of which:</b>	197.4	196.7	124.8	0.7	0.0	72.6	58.2
Bills & Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Government Pension Fund	51.6	69.9	45.1	-18.3	-12.6	6.5	14.4
SZV	105.5	87.0	17.0	18.5	-83.9	88.5	520.6
Other Domestic Debt	40.1	39.6	62.4	0.5	55.6	-22.3	-35.7
<b>Foreign Debt, of which:</b>	501.3	501.3	327.9	0.0	-34.6	173.4	52.9
Netherlands	501.3	501.3	327.9	0.0	-34.6	173.4	52.9
<b>Total Debt</b>	698.7	698.0	452.7	0.7	-35.2	246.0	54.3
<b>4. Liquidity at the Banking System</b>							
Central Bank	55.9	63.2	0.1	-7.3	13.1	55.8	-
Commercial Banks	72.1	34.7	42.5	37.4	-51.9	29.6	69.6
<b>Total Liquidity</b>	128.0	97.9	42.7	30.1	-23.5	85.3	199.8
<b>5. Ratio's (% GDP)</b>							
Revenues, of which:	31.4	28.7	28.7				
Taxes	24.8	14.4	24.5				
Nontaxes	4.4	7.3	3.7				
Expenditures, of which:	23.0	32.1	21.9				
Current	21.1	23.0	21.5				
Capital	1.9	9.1	0.4				
Budget Balance	8.4	-3.4	6.8				
Total Debt, of which:	36.8	36.8	24.5				
Domestic	10.4	10.4	6.8				
Foreign	26.4	26.5	17.8				
Liquidity at the Banking System	6.7	5.2	2.3				

Data may not add up due to rounding

\*Capital revenues include issue of loans