

CENTRALE BANK VAN CURAÇAO EN ST. MAARTEN

Public Finance Key Figures Curaçao

2016-II



GOVERNMENT OF CURAÇAO	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2016-II	2016-I	2015-II	2016-I		2015-II	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	631.6	603.5	357.9	28.1	4.7	273.7	76.5
Current	572.5	603.4	357.6	-30.9	-5.1	214.9	60.1
Taxes	355.0	390.3	328.1	-35.3	-9.0	26.9	8.2
Nontaxes	217.5	213.1	29.5	4.4	2.1	188.0	637.3
Capital*	59.1	0.1	0.3	59.0	-	58.8	-
Expenditures	691.0	567.9	463.8	123.1	21.7	227.2	49.0
Current, of which:	643.7	548.8	444.0	94.9	17.3	199.7	45.0
Compensation of Employees	197.1	165.1	186.4	32.0	19.4	10.7	5.7
Use of Goods and Services	40.0	19.7	37.3	20.3	103.0	2.7	7.2
Interest	29.0	0.6	23.1	28.4	-	5.9	25.5
Transfers and Subsidies	357.0	353.6	183.3	3.4	1.0	173.7	94.8
Capital	47.3	19.1	19.8	28.2	147.6	27.5	138.9
Budget Balance	-59.4	35.6	-105.9	-95.0	-266.9	46.5	-43.9
2. Financing							
Financing, of which :	59.4	-35.6	105.9	95.0	-266.9	-46.5	-43.9
Monetary	14.0	-41.6	68.3	55.6	-133.7	-54.3	-79.5
Non-monetary	45.4	6.0	37.6	39.4	656.7	7.8	20.7
3. Debt							
Domestic Debt, of which:	295.3	263.9	215.1	31.3	11.9	80.2	37.3
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	142.1	98.1	55.4	43.9	44.8	86.7	156.5
Social Security Fund	77.8	53.3	59.9	24.5	46.0	17.9	29.9
Other Domestic Debt	57.0	94.1	81.4	-37.1	-39.4	-24.4	-30.0
Foreign Debt, of which:	2,301.5	2,236.2	2,204.3	65.3	2.9	97.2	4.4
Netherlands	2,301.5	2,236.2	2,204.3	65.3	2.9	97.2	4.4
Total Debt	2,596.7	2,500.1	2,419.4	96.6	3.9	177.4	7.3
4. Liquidity at the Banking System							
Central Bank	381.8	364.9	393.8	16.9	4.6	-12.0	-3.0
Commercial Banks	106.6	138.0	101.9	-31.4	-22.8	4.7	4.6
Total Liquidity	488.4	502.9	495.7	-14.5	-2.9	-7.3	-1.5
5. Ratio's (% GDP)							
Revenues, of which:	44.6	42.7	25.3				
Taxes	25.1	27.6	23.2				
Nontaxes	15.4	15.1	2.1				
Expenditures, of which:	48.8	40.2	32.8				
Current	45.5	38.9	31.4				
Capital	3.3	1.4	1.4				
Budget Balance	-4.2	2.5	-7.5				
Total Debt, of which:	45.9	44.2	42.8				
Domestic	5.2	4.7	3.8				
Foreign	40.7	39.6	39.0				
Liquidity at the Banking System	8.6	8.9	8.8				

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

2016-II



GOVERNMENT OF SINT MAARTEN	Amounts outstanding (mln. NAF.)			Change with regard to:			
	2016-II	2016-I	2015-II	2016-I		2015-II	
				Amount	%	Amount	%
1. Budgetary Overview							
Revenues, of which:	108.7	129.1	116.4	-20.5	-15.8	-7.8	-6.7
Current	108.7	129.1	104.2	-20.5	-15.8	4.4	4.2
Taxes	92.0	110.0	83.0	-18.0	-16.4	9.0	10.8
Nontaxes	16.6	19.1	21.2	-2.4	-12.8	-4.6	-21.5
Capital*	0.0	0.0	12.2	0.0	-	-12.2	-
Expenditures	114.6	105.1	128.8	9.4	9.0	-14.2	-11.0
Current, of which:	108.0	104.0	116.7	4.0	3.8	-8.7	-7.4
Compensation of Employees	52.2	48.1	50.3	4.0	8.4	1.8	3.6
Use of Goods and Services	16.7	19.9	27.0	-3.2	-15.9	-10.2	-38.0
Interest	3.2	3.2	3.1	0.0	-0.3	0.1	2.1
Transfers and Subsidies	31.9	27.7	34.1	4.2	15.2	-2.1	-6.2
Capital	6.6	1.1	12.1	5.4	486.0	-5.5	-45.7
Budget Balance	-5.9	24.0	-12.3	-29.9	-124.6	6.5	-52.3
2. Financing							
Financing, of which :	5.9	-24.0	12.3	29.9	-124.6	-6.5	-52.3
Monetary	6.8	10.6	38.5	-3.9	-36.4	-31.7	-82.5
Non-monetary	-0.9	-34.6	-26.2	33.7	-97.5	25.3	-96.7
3. Debt							
Domestic Debt, of which:	191.0	191.0	199.2	0.0	0.0	-8.3	-4.2
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	83.6	83.6	51.6	0.0	0.0	32.0	62.1
SZV	75.8	75.8	105.5	0.0	0.0	-29.6	-28.1
Other Domestic Debt	31.4	31.4	42.1	0.0	0.0	-10.7	-25.4
Foreign Debt, of which:	501.3	501.3	501.3	0.0	0.0	0.0	0.0
Netherlands	501.3	501.3	501.3	0.0	0.0	0.0	0.0
Total Debt	692.2	692.2	700.5	0.0	0.0	-8.3	-1.2
4. Liquidity at the Banking System							
Central Bank	27.4	33.9	40.7	-6.5	-19.2	-13.3	-32.7
Commercial Banks	11.2	11.4	48.8	-0.2	-1.8	-37.6	-77.0
Total Liquidity	38.6	45.3	89.5	-6.7	-14.8	-50.9	-56.9
5. Ratio's (% GDP)							
Revenues, of which:	22.6	26.9	24.5				
Taxes	19.1	22.9	17.5				
Nontaxes	3.5	4.0	4.5				
Expenditures, of which:	23.8	21.9	27.1				
Current	22.4	21.7	24.5				
Capital	1.4	0.2	2.5				
Budget Balance	-1.2	5.0	-2.6				
Total Debt, of which:	35.9	36.1	36.8				
Domestic	9.9	10.0	10.5				
Foreign	26.0	26.1	26.3				
Liquidity at the Banking System	2.0	2.4	4.7				

Data may not add up due to rounding

*Capital revenues include issue of loans