

Kerngegevens schuld Nederlandse Antillen (in mln. NAf)

	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
Totale schuld	678.8	690.5	769.7	780.9	795.8	965.0	1,110.6	1,326.8	1,315.2	1,369.6	1,500.8	1,739.7	1,823.4	1,967.1	2,601.3	2,777.1	2,838.3	2,929.1	3,141.4	3,297.9	3,343.0	3,488.7	3,841.8
%BBP	44%	39%	41%	41%	42%	50%	48%	50%	48%	44%	46%	51%	51%	52%	64%	66%	64%	65%	67%	72%	70%	74%	81%
Binnenland	317.0	343.0	434.6	469.6	493.4	556.4	562.0	629.3	657.5	678.0	749.3	984.2	1,123.2	1,330.2	1,916.3	2,049.9	2,171.2	2,353.4	2,516.2	2,670.3	2,723.5	2,895.1	3,123.7
% aandeel	47%	50%	56%	60%	62%	58%	51%	47%	50%	50%	50%	57%	62%	68%	74%	74%	76%	80%	80%	81%	81%	83%	81%
Buitenland	361.8	347.5	335.1	311.3	302.4	408.6	548.6	697.5	657.7	691.6	751.5	755.5	700.2	636.9	685.0	727.2	667.1	575.7	625.2	627.7	619.4	593.6	718.1
% aandeel	53%	50%	44%	40%	38%	42%	49%	53%	50%	50%	50%	43%	38%	32%	26%	26%	24%	20%	20%	19%	19%	17%	19%
Rentedragend	482.0	504.3	569.6	562.2	553.1	623.7	799.8	990.1	955.3	1,081.4	1,192.8	1,401.1	1,399.1	1,730.2	1,880.6	2,165.0	2,387.8	2,364.2	2,510.6	2,574.9	2,593.4	3,030.9	3,377.7
% aandeel	71%	73%	74%	72%	70%	65%	72%	75%	73%	79%	79%	81%	77%	88%	72%	78%	84%	81%	80%	78%	78%	87%	88%
Niet-rentedragend	196.8	186.2	200.1	218.7	242.7	341.3	310.8	336.7	359.9	288.2	308.0	338.6	424.3	236.9	720.7	612.1	450.5	564.9	630.8	723.1	749.5	457.8	464.1
% aandeel	29%	27%	26%	28%	30%	35%	28%	25%	27%	21%	21%	19%	23%	12%	28%	22%	16%	19%	20%	22%	22%	13%	12%
Schatkistpapier	120.2	156.8	227.5	237.2	231.9	182.9	217.2	270.0	277.6	374.3	430.3	544.6	593.9	670.6	758.2	990.6	1,233.9	1,276.1	1,357.0	1,500.3	1,485.0	1,512.5	1,739.8
% aandeel totale schuld	18%	23%	30%	30%	29%	19%	20%	20%	21%	27%	29%	31%	33%	34%	29%	36%	43%	44%	43%	45%	44%	43%	45%
% aandeel binnenlandse schuld	38%	46%	52%	51%	47%	33%	39%	43%	42%	55%	57%	55%	53%	50%	40%	48%	57%	54%	54%	56%	55%	52%	56%
Kortlopend (t/m 1 jaar)							424.4	450.0	466.2	379.3	346.5	485.0	578.2	410.9	906.7	786.5	618.7	723.7	766.3	827.3	877.5	584.0	786.3
% aandeel							38%	34%	35%	28%	23%	28%	32%	21%	35%	28%	22%	25%	24%	25%	26%	17%	20%
Langlopend (>1 jaar)							686.2	876.8	849.0	990.3	1,154.3	1,254.7	1,245.2	1,556.2	1,694.6	1,990.6	2,219.6	2,205.4	2,375.1	2,470.7	2,465.4	2,904.7	3,055.5
% aandeel							62%	66%	77%	72%	77%	72%	68%	79%	65%	72%	78%	75%	76%	75%	74%	83%	80%
Land	325.6	354.8	435.3	464.0	478.3	556.0	598.4	658.0	668.6	678.3	682.5	812.9	827.5	893.7	901.4	983.4	1,150.3	1,180.2	1,226.7	1,443.5	1,502.3	1,656.7	1,846.0
Curacao	353.2	335.7	334.4	316.9	317.6	396.8	489.0	640.6	612.1	649.2	768.4	868.4	927.6	993.6	1,615.0	1,684.4	1,646.8	1,691.5	1,824.6	1,785.9	2,150.9	2,155.1	2,368.1
Bonaire	0.0	0.0	0.0	0.0	0.0	9.7	12.3	15.1	18.5	22.2	26.0	30.2	34.6	39.4	42.3	55.1	61.0	68.6	75.2	56.4	114.3	96.4	107.9
St. Maarten	0.0	0.0	0.0	0.0	0.0	2.6	10.9	13.1	16.0	19.9	24.0	28.2	33.7	37.3	38.8	49.2	3.3	11.4	19.3	15.7	109.6	104.5	145.0
Saba	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.4	3.0	0.7	1.3	2.1	2.3	11.9	12.8	14.1
St. Eustatius	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	2.5	2.0	1.1	1.8	1.4	1.6	6.9	7.0	7.6
Totaal ongeconsolideerd	678.8	690.5	769.7	780.9	795.8	965.0	1,110.6	1,326.8	1,315.2	1,369.6	1,500.8	1,739.7	1,823.4	1,967.1	2,601.3	2,777.1	2,863.3	2,954.8	3,149.3	3,305.3	3,895.8	4,032.5	4,488.8
Land	48%	51%	57%	59%	60%	58%	54%	50%	51%	50%	45%	47%	45%	45%	35%	35%	40%	40%	39%	44%	39%	41%	41%
Curacao	52%	49%	43%	41%	40%	41%	44%	48%	47%	47%	51%	50%	51%	51%	62%	61%	58%	57%	58%	54%	55%	53%	53%
Bonaire	0%	0%	0%	0%	0%	1%	1%	1%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	3%	2%	2%
St. Maarten	0%	0%	0%	0%	0%	0%	1%	1%	1%	1%	2%	2%	2%	2%	1%	2%	0%	0%	1%	0%	3%	3%	3%
Saba	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
St. Eustatius	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Totaal ongeconsolideerd	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<u>Crediteuren:</u>																							
Centrale bank							117.8	111.1	124.2	84.2	76.9	68.6	60.3	52.9	53.6	83.9	52.5	65.0	79.6	109.6	141.5	214.5	143.5
Commerciële banken							137.6	161.3	158.3	142.2	150.4	247.8	260.3	302.2	323.9	260.5	241.5	231.7	211.2	197.5	175.1	190.2	409.3
APNA							112.5	131.2	147.0	173.3	207.9	231.1	317.5	401.0	499.8	698.8	746.3	877.5	972.9	1,058.8	1,088.6	1,175.5	1,183.1
SVB							42.4	33.7	33.8	33.3	32.7	126.6	125.1	123.0	114.3	126.7	145.3	165.1	188.8	185.2	218.7	236.9	268.1
Institutionele en particuliere beleggers							151.7	192.0	194.2	245.0	281.4	310.1	360.0	451.1	521.2	631.0	795.6	844.1	890.1	898.7	871.9	835.3	906.8
Overige							0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	403.5	249.0	190.0	170.0	173.6	220.5	227.7	242.6	212.9
Publiekrechtelijk							272.7	276.0	305.0	290.8	317.5	426.3	502.9	576.9	667.7	909.4	944.1	1,107.6	1,241.3	1,353.6	1,448.8	1,626.9	1,594.7
Privaatrechtelijk							289.3	353.3	352.5	387.2	431.8	557.9	620.3	753.3	1,248.6	1,140.5	1,227.1	1,245.8	1,274.9	1,316.7	1,274.7	1,268.2	1,529.0
Centrale bank							21%	18%	19%	12%	10%	7%	5%	4%	3%	4%	2%	3%	3%	4%	5%	7%	5%
Commerciële banken							24%	26%	24%	21%	20%	25%	23%	23%	17%	13%	11%	10%	8%	7%	6%	7%	13%
APNA							20%	21%	22%	26%	28%	23%	28%	30%	26%	34%	34%	37%	39%	40%	40%	41%	38%
SVB							8%	5%	5%	5%	4%	13%	11%	9%	6%	7%	7%	7%	8%	7%	8%	8%	9%
Institutionele en particuliere beleggers							27%	31%	30%	36%	38%	32%	32%	34%	27%	31%	37%	36%	35%	34%	32%	29%	29%
Overige							0%	0%	0%	0%	0%	0%	0%	0%	21%	12%	9%	7%	7%	8%	8%	7%	
Publiekrechtelijk							49%	44%	46%	43%	42%	43%	45%	43%	35%	44%	43%	47%	49%	51%	53%	56%	51%
Privaatrechtelijk							51%	56%	54%	57%	58%	57%	55%	57%	65%	56%	57%	53%	51%	49%	47%	44%	49%

Vervalagenda obligaties (NAf mln.)

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Land	58.3	72.9	37.2	53.3	55.6	102.5	122.5	139.8	45.8	142.3	136.3	129.6	173.5	60.2	134.1	136.0
Curacao	42.6	22.1	65.9	523.5	94.7	60.7	59.1	74.0	146.4	124.4	69.8	65.6	86.3	82.3	59.7	10.4
Totaal	100.9	95.0	103.1	576.8	150.3	163.2	181.6	213.9	192.2	266.7	206.2	195.2	259.9	142.5	193.8	146.4