

Breakdown of Deposits and Loans

August 2020

| ABC | Description | CURACAO | | SINT MAARTEN | | TOTAL | |
|---------|--|-----------|--------------|--------------|--------------|-----------|--------------|
| | | Residents | NonResidents | Residents | NonResidents | Residents | NonResidents |
| A.I. | Demand Deposits | 3,087,396 | 189,415 | 1,185,085 | 345,087 | 4,272,481 | 534,502 |
| A.I.1 | DemDep Former Central Gov't | 994 | 0 | 0 | 0 | 994 | 0 |
| A.I.2 | DemDep Gov't Curacao | 264,173 | 0 | 0 | 25 | 264,173 | 25 |
| A.I.3 | DemDep Gov't Sint Maarten | 0 | 0 | 54,876 | 0 | 54,876 | 0 |
| A.I.4 | DemDep Foreign Gov't | 0 | 27 | 0 | 98,853 | 0 | 98,880 |
| A.I.5 | DemDep Households | 530,394 | 29,135 | 135,537 | 45,084 | 665,931 | 74,219 |
| A.I.6 | DemDep Public and Other nonFinancial | 1,618,656 | 139,408 | 760,623 | 182,419 | 2,379,279 | 321,827 |
| A.I.7 | DemDep Other Financial Corporation | 248,650 | 7,585 | 114,361 | 712 | 363,011 | 8,297 |
| A.I.8 | DemDep Other | 424,529 | 13,260 | 119,688 | 17,994 | 544,217 | 31,254 |
| A.II. | Savings Deposits | 1,873,828 | 49,662 | 624,314 | 121,064 | 2,498,142 | 170,726 |
| A.III. | Time Deposits | 1,378,962 | 47,736 | 482,595 | 18,370 | 1,861,557 | 66,106 |
| A.III.1 | Time Former Central Gov't | 598 | 0 | 0 | 0 | 598 | 0 |
| A.III.2 | TimeDep Gov't Curacao | 44,375 | 0 | 0 | 0 | 44,375 | 0 |
| A.III.4 | TimeDep Foreign Gov't | 0 | 0 | 0 | 0 | 0 | 0 |
| A.III.5 | Time Households | 188,860 | 29,495 | 64,905 | 14,451 | 253,765 | 43,946 |
| A.III.6 | TimeDep Public and Other Nonfinancial | 275,664 | 18,021 | 104,967 | 3,919 | 380,631 | 21,940 |
| A.III.7 | TimeDep Other Financial Corp | 712,659 | 0 | 310,467 | 0 | 1,023,126 | 0 |
| A.III.8 | TimeDep Other | 156,806 | 220 | 2,256 | 0 | 159,062 | 220 |
| A. | Total Deposits | 6,340,186 | 286,813 | 2,291,994 | 484,521 | 8,632,180 | 771,334 |
| B.I. | Loans Public and Other Nonfinancial Corporations | 2,660,305 | 251,941 | 800,775 | 172,678 | 3,461,080 | 424,619 |
| B.II. | Total Loans Households | 1,923,527 | 128,642 | 734,064 | 105,871 | 2,657,591 | 234,513 |
| B.II.1 | Individuals Current Account | 29,911 | 1,611 | 4,637 | 98 | 34,548 | 1,709 |
| B.II.2 | Individuals Term Loans | 758,631 | 5,932 | 236,705 | 35,979 | 995,336 | 41,911 |
| B.II.3 | Individuals Mortgages | 1,021,180 | 105,416 | 474,460 | 64,466 | 1,495,640 | 169,882 |
| B.III.1 | Loans Gov't Curacao | 206 | 0 | 0 | 0 | 206 | 0 |
| B.III.2 | Loans Gov't Sint Maarten | 0 | 0 | 44 | 0 | 44 | 0 |
| B.III.3 | Loans Foreign Gov't | 0 | 6 | 0 | 0 | 0 | 6 |
| B.IV. | Loans Other Financial Corporation | 107,556 | 63,521 | 2,496 | 0 | 110,052 | 63,521 |
| B.V. | Loans Other | 179,025 | 11,562 | 17,286 | 26 | 196,311 | 11,588 |
| B. | Total Loans | 4,870,619 | 455,672 | 1,554,665 | 278,575 | 6,425,284 | 734,247 |

Note: deposits and loans between depository corporations are excluded from this report