

Breakdown of Deposits and Loans

APRIL

2004

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	993,270	127,759	56,660	8,753	324,804	91,167	1,374,734	227,679
A.I.1	DemDep Central Government	21,875	0	2,159	0	8,842	0	32,876	0
A.I.2	DemDep Island Government	54,075	0	2,032	0	4,874	0	60,981	0
A.I.3	DemDep Banks	5,618	24,649	456	0	8,539	2,316	14,613	26,965
A.I.4	DemDep Individuals	175,291	26,142	11,832	5,133	55,207	31,736	242,330	63,011
A.I.5	DemDep Business	736,413	76,969	40,181	3,620	247,342	57,115	1,023,936	137,704
A.II.	Savings Deposits	800,471	25,367	70,517	7,432	230,881	79,137	1,101,869	111,936
A.III.	Time Deposits	1,401,072	352,172	48,114	2,476	263,582	58,256	1,712,768	412,904
A.III.1	Time Central Government	5,883	0					5,883	0
A.III.2	Time Island Governments	1,554	0	1,093	0	7,274	0	9,921	0
A.III.3	Time Banks	72,422	34,959			29,296	0	101,718	34,959
A.III.4	Time Individuals	386,369	154,506	20,549	2,172	68,881	28,141	475,799	184,819
A.III.5	TimeDep Business	934,846	162,707	26,472	304	158,131	30,115	1,119,449	193,126
A.	Total Deposits	3,194,813	505,298	175,291	18,661	819,267	228,560	4,189,371	752,519
B.I.	Loans Business	972,996	179,765	85,206	7,165	387,499	41,411	1,445,701	228,341
B.II.	Loans Individuals	786,017	37,313	87,464	2,261	341,163	19,797	1,214,644	59,371
B.II.1	Individuals Current Account	106,000	24,168	3,474	257	2,756	722	112,230	25,147
B.II.2	Individuals Time Loans	353,673	11,091	39,230	1,357	113,355	11,491	506,258	23,939
B.II.3	Individuals Mortgages	326,344	2,054	44,760	647	225,052	7,584	596,156	10,285
B.III.	Loans Other	72,767	5,911	11,315	0	55,754	1,750	139,836	7,661
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	4,511	0					4,511	0
B.V.2	Other	4,511	0					4,511	0
B.VI.	Loans Banks	17	267					17	267
B.	Total Loans	1,836,310	223,256	183,985	9,426	784,417	62,958	2,804,712	295,640

14-Jun-04