

Breakdown of Deposits and Loans

AUGUST 2003

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,069,145	138,744	61,232	9,763	262,016	68,458	1,392,393	216,965
A.I.1	DemDep Central Government	12,465	0	1,539	0	5,000	0	19,004	0
A.I.2	DemDep Island Government	26,896	0	764	0	4,060	0	31,720	0
A.I.3	DemDep Banks	12,144	53,445	3,929	0	2,649	1,228	18,722	54,673
A.I.4	DemDep Individuals	182,280	17,116	13,434	4,247	39,534	23,440	235,248	44,803
A.I.5	DemDep Business	835,360	68,181	41,566	5,516	210,775	43,790	1,087,701	117,487
A.II.	Savings Deposits	759,780	23,029	50,838	8,065	218,530	76,314	1,029,148	107,408
A.III.	Time Deposits	1,274,234	356,274	35,818	1,017	220,191	77,239	1,530,243	434,530
A.III.1	Time Central Government	3,287	0					3,287	0
A.III.2	Time Island Governments	1,479	0	1,000	0	1,808	0	4,287	0
A.III.3	Time Banks	56,516	21,392			28,263	0	84,779	21,392
A.III.4	Time Individuals	381,579	148,879	19,458	818	66,300	36,398	467,337	186,095
A.III.5	TimeDep Business	831,374	186,003	15,360	199	123,820	40,841	970,554	227,043
A.	Total Deposits	3,103,159	518,047	147,888	18,845	700,737	222,011	3,951,784	758,903
B.I.	Loans Business	960,341	153,356	79,947	9,334	400,313	31,939	1,440,601	194,629
B.II.	Loans Individuals	748,769	25,575	90,586	2,313	286,129	10,553	1,125,484	38,441
B.II.1	Individuals Current Account	100,483	3,584	3,505	172	5,236	191	109,224	3,947
B.II.2	Individuals Time Loans	331,982	10,772	41,210	1,379	95,362	8,443	468,554	20,594
B.II.3	Individuals Mortgages	316,304	11,219	45,871	762	185,531	1,919	547,706	13,900
B.III.	Loans Other	74,006	5,460	11,150	0	26,961	1,627	112,117	7,087
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	8,760	0					8,760	0
B.V.1	Current Account Overdrafts	34	0					34	0
B.V.2	Other	8,726	0					8,726	0
B.VI.	Loans Banks	15	128					15	128
B.	Total Loans	1,791,892	184,520	181,683	11,647	713,404	44,119	2,686,979	240,286

10-0α-03