

Breakdown of Deposits and Loans

DECEMBER 2006

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	1,285,170	253,130	94,614	22,860	474,410	147,035	1,854,194	423,025
A.I.1	DemDep Central Government	49,940	0	10,349	0	12,638	0	72,927	0
A.I.2	DemDep Island Government	37,188	0	300	0	4,493	0	41,981	0
A.I.3	DemDep Banks	25,707	42,184	812	0	1,374	10,181	27,893	52,365
A.I.4	DemDep Individuals	220,313	29,737	21,945	9,313	70,740	47,872	312,998	86,922
A.I.5	DemDep Business	952,021	181,208	61,208	13,547	385,165	88,982	1,398,394	283,737
A.II.	Savings Deposits	936,026	22,991	79,762	6,742	281,013	103,522	1,296,801	133,255
A.III.	Time Deposits	1,615,820	332,182	47,766	3,881	423,373	126,663	2,086,959	462,726
A.III.1	Time Central Government	3,322	0					3,322	0
A.III.2	Time Island Governments	1,974	0	10	0	10,109	0	12,093	0
A.III.3	Time Banks	41,451	223,676			36,833	20,048	78,284	243,724
A.III.4	Time Individuals	389,151	49,569	19,758	3,439	94,754	48,021	503,663	101,029
A.III.5	TimeDep Business	1,179,922	58,937	27,998	442	281,677	58,594	1,489,597	117,973
A.	Total Deposits	3,837,016	608,303	222,142	33,483	1,178,796	377,220	5,237,954	1,019,006
B.I.	Loans Business	1,279,018	173,435	82,535	6,474	583,643	132,660	1,945,196	312,569
B.II.	Loans Individuals	1,045,504	56,648	100,643	1,738	520,906	43,331	1,667,053	101,717
B.II.1	Individuals Current Account	113,507	32,195	3,179	134	7,487	362	124,173	32,691
B.II.2	Individuals Time Loans	585,437	18,667	58,331	1,255	255,011	26,875	898,779	46,797
B.II.3	Individuals Mortgages	346,560	5,786	39,133	349	258,408	16,094	644,101	22,229
B.III.	Loans Other	116,904	9,594	11,206	0	96,872	7,262	224,982	16,856
B.IV.	Loans Central Government	222	0					222	0
B.V.	Loans Island Government			694	0			694	0
B.V.1	Current Account Overdrafts			694	0			694	0
B.VI.	Loans Banks	141	950					141	950
B.	Total Loans	2,441,788	240,628	195,078	8,212	1,201,421	183,253	3,838,287	432,093

23-Feb-07