

Breakdown of Deposits and Loans

FEBRUARY 2004

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,021,497	124,976	66,286	10,923	303,689	88,960	1,391,472	224,859
A.I.1	DemDep Central Government	22,915	0	1,797	0	10,587	0	35,299	0
A.I.2	DemDep Island Government	30,114	0	1,666	0	4,588	0	36,368	0
A.I.3	DemDep Banks	23,167	16,676	4,222	0	1,767	3,874	29,156	20,550
A.I.4	DemDep Individuals	183,928	26,898	14,926	5,472	57,386	30,287	256,240	62,657
A.I.5	DemDep Business	761,373	81,402	43,675	5,451	229,361	54,799	1,034,409	141,652
A.II.	Savings Deposits	793,977	25,121	55,703	8,021	218,466	76,076	1,068,146	109,218
A.III.	Time Deposits	1,327,939	358,858	43,580	2,272	256,062	88,871	1,627,581	450,001
A.III.1	Time Central Government	5,848	0					5,848	0
A.III.2	Time Island Governments	1,528	0	1,093	0	1,635	0	4,256	0
A.III.3	Time Banks	48,450	32,996			29,296	0	77,746	32,996
A.III.4	Time Individuals	386,661	153,708	20,852	2,061	69,031	43,100	476,544	198,869
A.III.5	TimeDep Business	885,452	172,154	21,635	211	156,100	45,771	1,063,187	218,136
A.	Total Deposits	3,143,413	508,955	165,569	21,216	778,217	253,907	4,087,199	784,078
B.I.	Loans Business	969,844	174,404	85,661	8,079	385,038	40,999	1,440,543	223,482
B.II.	Loans Individuals	776,305	17,073	88,542	2,363	325,112	18,732	1,189,959	38,168
B.II.1	Individuals Current Account	105,748	4,608	2,902	185	1,979	636	110,629	5,429
B.II.2	Individuals Time Loans	347,168	10,376	41,139	1,425	113,597	10,842	501,904	22,643
B.II.3	Individuals Mortgages	323,389	2,089	44,501	753	209,536	7,254	577,426	10,096
B.III.	Loans Other	75,439	5,658	12,210	0	57,289	1,848	144,938	7,506
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	5,587	0					5,587	0
B.V.2	Other	5,587	0					5,587	0
B.VI.	Loans Banks	16	15					16	15
B.	Total Loans	1,827,191	197,148	186,413	10,442	767,440	61,579	2,781,044	269,169

16-Apr-04