

## Breakdown of Deposits and Loans

FEBRUARY 2005

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,061,846	151,855	68,796	11,659	390,104	142,390	1,520,746	305,904
A.I.1	DemDep Central Government	17,934	0	2,671	0	14,123	0	34,728	0
A.I.2	DemDep Island Government	29,873	0	1,563	0	7,927	0	39,363	0
A.I.3	DemDep Banks	7,005	8,916	374	0	2,785	3,233	10,164	12,149
A.I.4	DemDep Individuals	183,757	32,450	15,716	5,646	59,657	33,047	259,130	71,143
A.I.5	DemDep Business	823,276	110,490	48,472	6,013	305,612	106,110	1,177,360	222,613
A.II.	Savings Deposits	830,973	28,991	62,411	7,980	242,141	88,093	1,135,525	125,064
A.III.	Time Deposits	1,512,457	411,373	53,990	2,348	303,953	100,530	1,870,400	514,251
A.III.1	Time Central Government	5,987	0					5,987	0
A.III.2	Time Island Governments	1,828	0	1,100	0	9,293	0	12,221	0
A.III.3	Time Banks	63,943	35,087			59,693	62,650	123,636	97,737
A.III.4	Time Individuals	387,517	171,338	19,756	1,879	70,618	23,828	477,891	197,045
A.III.5	TimeDep Business	1,053,182	204,949	33,134	469	164,349	14,052	1,250,665	219,470
A.	Total Deposits	3,405,276	592,219	185,197	21,987	936,198	331,013	4,526,671	945,219
B.I.	Loans Business	1,046,349	211,134	95,055	6,802	435,347	61,011	1,576,751	278,947
B.II.	Loans Individuals	840,839	40,018	81,361	2,203	371,711	25,657	1,293,911	67,878
B.II.1	Individuals Current Account	106,692	24,739	2,866	209	3,706	565	113,264	25,513
B.II.2	Individuals Time Loans	422,397	12,992	48,402	1,555	171,098	13,867	641,897	28,414
B.II.3	Individuals Mortgages	311,750	2,287	30,093	439	196,907	11,225	538,750	13,951
B.III.	Loans Other	72,127	11,025	11,986	0	31,974	3,259	116,087	14,284
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	0	0	1	0			1	0
B.V.1	Current Account Overdrafts			1	0			1	0
B.V.2	Other	0	0					0	0
B.VI.	Loans Banks	19	457					19	457
B.	Total Loans	1,959,334	262,634	188,403	9,005	839,033	89,927	2,986,770	361,566

15-Apr-05