

## Breakdown of Deposits and Loans

FEBRUARY 2007

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	1,290,260	205,381	105,914	24,457	502,762	61,942	1,898,936	291,780
A.I.1	DemDep Central Government	62,106	0	11,911	0	9,326	0	83,343	0
A.I.2	DemDep Island Government	16,654	0	537	0	5,656	0	22,847	0
A.I.3	DemDep Banks	22,152	38,742	1,511	0	1,853	2,620	25,516	41,362
A.I.4	DemDep Individuals	220,441	37,552	23,053	9,858	74,793	17,925	318,287	65,335
A.I.5	DemDep Business	968,906	129,087	68,902	14,599	411,134	41,397	1,448,942	185,083
A.II.	Savings Deposits	957,536	24,006	82,361	6,962	289,037	46,334	1,328,934	77,302
A.III.	Time Deposits	1,628,428	322,776	52,689	3,176	442,702	74,504	2,123,819	400,456
A.III.1	Time Central Government	3,386	0					3,386	0
A.III.2	Time Island Governments	1,974	0	10	0	19,079	0	21,063	0
A.III.3	Time Banks	55,183	204,623			46,833	17,900	102,016	222,523
A.III.4	Time Individuals	390,134	51,069	19,943	2,734	96,447	19,354	506,524	73,157
A.III.5	TimeDep Business	1,177,750	67,084	32,736	442	280,343	37,250	1,490,829	104,776
A.	Total Deposits	3,876,224	552,163	240,964	34,595	1,234,501	182,780	5,351,689	769,538
B.I.	Loans Business	1,278,402	157,210	83,191	6,175	591,762	117,568	1,953,355	280,953
B.II.	Loans Individuals	1,056,128	56,641	102,703	1,742	530,813	39,896	1,689,644	98,279
B.II.1	Individuals Current Account	112,958	31,654	3,385	138	8,705	357	125,048	32,149
B.II.2	Individuals Time Loans	590,617	19,127	59,281	1,260	256,538	22,354	906,436	42,741
B.II.3	Individuals Mortgages	352,553	5,860	40,037	344	265,570	17,185	658,160	23,389
B.III.	Loans Other	113,394	9,615	11,299	0	93,002	7,486	217,695	17,101
B.IV.	Loans Central Government	20	0	359	0			379	0
B.VI.	Loans Banks	48	120					48	120
B.	Total Loans	2,447,990	223,586	197,552	7,917	1,215,577	164,950	3,861,119	396,453

11-Apr-07