

Breakdown of Deposits and Loans

FEBRUARY 2009

| ABC | Description | CURACAO | | BONAIRE | | WINDWARD ISLANDS | | TOTAL | |
|---------|-----------------------------|-----------|--------------|-----------|--------------|------------------|--------------|-----------|--------------|
| | | Residents | Nonresidents | Residents | Nonresidents | Residents | Nonresidents | Residents | Nonresidents |
| A.I. | Demand Deposits | 1,732,846 | 397,805 | 156,324 | 29,348 | 579,404 | 223,571 | 2,468,574 | 650,724 |
| A.I.1 | DemDep Central Government | 58,107 | 0 | 14,000 | 0 | 12,863 | 0 | 84,970 | 0 |
| A.I.2 | DemDep Island Government | 22,243 | 0 | 5,644 | 0 | 8,503 | 0 | 36,390 | 0 |
| A.I.3 | DemDep Banks | 22,739 | 47,758 | 1,390 | 0 | 1,598 | 57,010 | 25,727 | 104,768 |
| A.I.4 | DemDep Individuals | 279,666 | 59,802 | 28,472 | 15,006 | 87,158 | 45,995 | 395,296 | 120,803 |
| A.I.5 | DemDep Business | 1,350,090 | 290,245 | 106,818 | 14,342 | 469,282 | 120,566 | 1,926,190 | 425,153 |
| A.II. | Savings Deposits | 1,343,470 | 62,412 | 101,106 | 8,351 | 345,872 | 111,165 | 1,790,448 | 181,928 |
| A.III. | Time Deposits | 1,790,923 | 718,741 | 39,361 | 3,087 | 519,406 | 242,619 | 2,349,690 | 964,447 |
| A.III.1 | Time Central Government | 15,954 | 0 | | | | | 15,954 | 0 |
| A.III.2 | Time Island Governments | 1,902 | 0 | 11 | 0 | 44,674 | 0 | 46,587 | 0 |
| A.III.3 | Time Banks | 42,345 | 208,772 | | | 51,833 | 103,820 | 94,178 | 312,592 |
| A.III.4 | Time Individuals | 356,724 | 221,085 | 23,729 | 2,890 | 105,572 | 69,874 | 486,025 | 293,849 |
| A.III.5 | TimeDep Business | 1,373,997 | 288,884 | 15,621 | 197 | 317,327 | 68,925 | 1,706,945 | 358,006 |
| A. | Total Deposits | 4,867,239 | 1,178,958 | 296,791 | 40,786 | 1,444,682 | 577,355 | 6,608,712 | 1,797,099 |
| B.I. | Loans Business | 1,649,802 | 316,805 | 131,113 | 8,531 | 692,806 | 179,558 | 2,473,721 | 504,894 |
| B.II. | Loans Individuals | 1,348,479 | 122,515 | 125,301 | 3,646 | 620,278 | 62,817 | 2,094,058 | 188,978 |
| B.II.1 | Individuals Current Account | 123,120 | 37,980 | 3,212 | 253 | 13,679 | 780 | 140,011 | 39,013 |
| B.II.2 | Individuals Time Loans | 629,407 | 51,913 | 75,314 | 1,308 | 319,744 | 44,153 | 1,024,465 | 97,374 |
| B.II.3 | Individuals Mortgages | 595,952 | 32,622 | 46,775 | 2,085 | 286,855 | 17,884 | 929,582 | 52,591 |
| B.III. | Loans Other | 196,551 | 1,337 | 10,118 | 718 | 126,958 | 34,057 | 333,627 | 36,112 |
| B.IV. | Loans Central Government | 14 | 0 | | | | | 14 | 0 |
| B.V. | Loans Island Government | | | | | 240 | 0 | 240 | 0 |
| B.V.2 | Other | | | | | 240 | 0 | 240 | 0 |
| B.VI. | Loans Banks | 19 | 1,891 | | | | | 19 | 1,891 |
| B. | Total Loans | 3,194,866 | 442,547 | 266,532 | 12,895 | 1,440,282 | 276,432 | 4,901,680 | 731,874 |