

## Breakdown of Deposits and Loans

JANUARY 2007

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	1,284,931	244,926	100,367	23,742	483,859	49,530	1,869,157	318,198
A.I.1	DemDep Central Government	32,662	0	8,928	0	11,061	0	52,651	0
A.I.2	DemDep Island Government	18,331	0	753	0	4,550	0	23,634	0
A.I.3	DemDep Banks	16,318	37,373	948	0	1,605	2,653	18,871	40,026
A.I.4	DemDep Individuals	210,998	35,810	22,137	8,892	71,244	17,621	304,379	62,323
A.I.5	DemDep Business	1,006,622	171,743	67,601	14,850	395,399	29,256	1,469,622	215,849
A.II.	Savings Deposits	933,633	23,307	83,274	7,233	283,678	44,812	1,300,585	75,352
A.III.	Time Deposits	1,649,150	322,576	44,888	3,846	441,010	78,258	2,135,048	404,680
A.III.1	Time Central Government	3,385	0					3,385	0
A.III.2	Time Island Governments	1,974	0	10	0	18,241	0	20,225	0
A.III.3	Time Banks	62,527	219,191			46,833	17,900	109,360	237,091
A.III.4	Time Individuals	392,453	49,801	19,909	3,404	97,797	19,659	510,159	72,864
A.III.5	TimeDep Business	1,188,811	53,584	24,969	442	278,139	40,699	1,491,919	94,725
A.	Total Deposits	3,867,714	590,809	228,529	34,821	1,208,547	172,600	5,304,790	798,230
B.I.	Loans Business	1,285,336	166,296	84,114	6,273	582,449	117,656	1,951,899	290,225
B.II.	Loans Individuals	1,049,348	56,926	101,433	1,726	525,423	40,227	1,676,204	98,879
B.II.1	Individuals Current Account	131,824	31,886	3,281	131	8,301	475	143,406	32,492
B.II.2	Individuals Time Loans	568,876	18,899	58,827	1,246	254,559	23,030	882,262	43,175
B.II.3	Individuals Mortgages	348,648	6,141	39,325	349	262,563	16,722	650,536	23,212
B.III.	Loans Other	117,858	9,630	11,182	0	95,631	14,304	224,671	23,934
B.IV.	Loans Central Government	85	0					85	0
B.V.	Loans Island Government			527	0			527	0
B.V.1	Current Account Overdrafts			527	0			527	0
B.VI.	Loans Banks	43	1,212					43	1,212
B.	Total Loans	2,452,670	234,064	197,256	7,999	1,203,503	172,187	3,853,429	414,250

12-Mar-07