

## Breakdown of Deposits and Loans

**JANUARY 2004**

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,015,491	117,958	61,371	10,473	285,308	82,261	1,362,170	210,692
A.I.1	DemDep Central Government	27,183	0	2,553	0	5,597	0	35,333	0
A.I.2	DemDep Island Government	21,776	0	1,433	0	4,069	0	27,278	0
A.I.3	DemDep Banks	14,909	13,285	4,225	0	1,787	6,279	20,921	19,564
A.I.4	DemDep Individuals	175,195	21,634	13,586	5,416	41,909	24,922	230,690	51,972
A.I.5	DemDep Business	776,428	83,038	39,574	5,057	231,946	51,060	1,047,948	139,155
A.II.	Savings Deposits	795,045	26,105	55,025	7,986	227,098	79,173	1,077,168	113,264
A.III.	Time Deposits	1,335,762	368,048	43,163	1,015	251,419	76,552	1,630,344	445,615
A.III.1	Time Central Government	5,844	0					5,844	0
A.III.2	Time Island Governments	1,528	0	1,093	0	3,370	0	5,991	0
A.III.3	Time Banks	48,746	32,873			29,296	0	78,042	32,873
A.III.4	Time Individuals	387,085	156,309	20,759	814	68,038	36,830	475,882	193,953
A.III.5	TimeDep Business	892,559	178,866	21,311	201	150,715	39,722	1,064,585	218,789
A.	Total Deposits	3,146,298	512,111	159,559	19,474	763,825	237,986	4,069,682	769,571
B.I.	Loans Business	951,039	171,341	82,426	8,016	404,548	33,276	1,438,013	212,633
B.II.	Loans Individuals	774,243	17,416	88,875	2,303	310,426	14,624	1,173,544	34,343
B.II.1	Individuals Current Account	107,984	4,348	3,240	181	3,247	586	114,471	5,115
B.II.2	Individuals Time Loans	344,274	10,893	40,654	1,372	101,683	11,701	486,611	23,966
B.II.3	Individuals Mortgages	321,985	2,175	44,981	750	205,496	2,337	572,462	5,262
B.III.	Loans Other	77,543	5,738	12,230	0	56,434	1,840	146,207	7,578
B.IV.	Loans Central Government								
B.V.	Loans Island Government	6,119	0					6,119	0
B.V.2	Other	6,119	0					6,119	0
B.VI.	Loans Banks	21	236					21	236
B.	Total Loans	1,808,964	194,731	183,531	10,319	771,409	49,740	2,763,904	254,790

11-Mar-04