

## Breakdown of Deposits and Loans

**JULY**

**2004**

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,133,680	135,167	61,307	11,245	326,832	93,532	1,521,819	239,944
A.I.1	DemDep Central Government	21,495	0	1,925	0	17,719	0	41,139	0
A.I.2	DemDep Island Government	55,103	0	1,091	0	2,522	0	58,716	0
A.I.3	DemDep Banks	28,165	27,080	405	0	2,143	4,456	30,713	31,536
A.I.4	DemDep Individuals	185,827	23,076	13,534	6,055	58,759	30,942	258,120	60,073
A.I.5	DemDep Business	843,091	85,012	44,352	5,190	245,689	58,134	1,133,132	148,336
A.II.	Savings Deposits	811,473	24,402	57,715	7,373	233,475	79,054	1,102,663	110,829
A.III.	Time Deposits	1,404,045	377,732	59,659	2,576	257,453	44,081	1,721,157	424,389
A.III.1	Time Central Government	5,919	0					5,919	0
A.III.2	Time Island Governments	1,579	623	1,158	0	6,999	0	9,736	623
A.III.3	Time Banks	67,553	33,571			44,295	0	111,848	33,571
A.III.4	Time Individuals	388,781	161,187	20,604	2,280	128,437	29,943	537,822	193,410
A.III.5	TimeDep Business	940,214	182,352	37,897	296	77,722	14,138	1,055,833	196,786
A.	Total Deposits	3,349,198	537,301	178,681	21,194	817,760	216,667	4,345,639	775,162
B.I.	Loans Business	990,532	177,034	86,013	7,163	397,500	41,452	1,474,045	225,649
B.II.	Loans Individuals	798,028	37,654	87,865	2,188	346,372	19,500	1,232,265	59,342
B.II.1	Individuals Current Account	104,655	23,875	3,237	245	3,419	178	111,311	24,298
B.II.2	Individuals Time Loans	390,652	11,792	42,950	1,409	151,176	11,845	584,778	25,046
B.II.3	Individuals Mortgages	302,721	1,987	41,678	534	191,777	7,477	536,176	9,998
B.III.	Loans Other	78,933	6,023	11,859	0	30,790	2,565	121,582	8,588
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	2,870	0	1	0	104	0	2,975	0
B.V.1	Current Account Overdrafts			1	0	104	0	105	0
B.V.2	Other	2,870	0					2,870	0
B.VI.	Loans Banks	17	76					17	76
B.	Total Loans	1,870,376	220,788	185,738	9,351	774,767	63,517	2,830,881	293,656

15-Sep-04