

Breakdown of Deposits and Loans

JULY 2012

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,317,696	492,134	811,860	350,857	3,129,556	842,991
A.I.1	DemDep Former Central Gov't	3,926	0	14	0	3,940	0
A.I.2	DemDep Gov't Curacao	144,031	713	190	298	144,221	1,011
A.I.3	DemDep Gov't Sint Maarten			12,269	1,290	12,269	1,290
A.I.4	DemDep Banks	13,231	17,635	23,212	24,236	36,443	41,871
A.I.5	DemDep Individuals	326,994	99,736	97,359	62,018	424,353	161,754
A.I.6	DemDep Business	1,829,514	374,050	678,815	263,015	2,508,329	637,065
A.II.	Savings Deposits	1,565,598	82,035	360,596	169,067	1,926,194	251,102
A.III.	Time Deposits	1,801,517	423,289	746,723	264,543	2,548,240	687,832
A.III.1	Time Former Central Gov't	7,784	0			7,784	0
A.III.2	Time Gov't Curacao	32,124	0			32,124	0
A.III.3	Time Gov't Sint Maarten			146,014	0	146,014	0
A.III.4	Time Banks	26,713	115,072	90,000	170,828	116,713	285,900
A.III.5	Time Individuals	275,196	71,147	96,821	59,800	372,017	130,947
A.III.6	TimeDep Business	1,459,700	237,070	413,887	33,915	1,873,587	270,985
A.	Total Deposits	5,684,811	997,458	1,919,179	784,467	7,603,990	1,781,925
B.I.	Loans Business	2,081,639	154,260	714,906	202,108	2,796,545	356,368
B.II.	Loans Individuals	1,587,587	124,720	734,195	150,867	2,321,782	275,587
B.II.1	Individuals Current Account	139,796	43,366	20,203	1,077	159,999	44,443
B.II.2	Individuals Time Loans	702,586	22,739	324,172	80,820	1,026,758	103,559
B.II.3	Individuals Mortgages	745,205	58,615	389,820	68,970	1,135,025	127,585
B.III.	Loans Other	290,760	634	42,046	29,701	332,806	30,335
B.V.	Loans Gov't Sint Maarten			86	0	86	0
B.V.2	Other			86	0	86	0
B.VI.	Loans Banks	10	1			10	1
B.	Total Loans	3,959,998	279,616	1,491,234	382,676	5,451,232	662,292

10-Sep-12