

Breakdown of Deposits and Loans

JUNE

2003

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,110,682	124,768	62,020	10,050	269,689	65,156	1,442,391	199,974
A.I.1	DemDep Central Government	16,142	0	1,929	0	5,543	0	23,614	0
A.I.2	DemDep Island Government	32,556	0	277	0	4,141	0	36,974	0
A.I.3	DemDep Banks	10,094	37,135	4,035	0	1,882	1,040	16,011	38,175
A.I.4	DemDep Individuals	183,276	16,275	13,582	4,680	38,948	19,981	235,806	40,936
A.I.5	DemDep Business	868,614	71,358	42,197	5,370	219,175	44,135	1,129,986	120,863
A.II.	Savings Deposits	754,535	23,612	50,564	7,134	216,483	77,223	1,021,582	107,969
A.III.	Time Deposits	1,283,459	336,989	35,360	1,016	227,088	75,985	1,545,907	413,990
A.III.1	Time Central Government	3,287	0					3,287	0
A.III.2	Time Island Governments	1,479	0	1,000	0	7,856	0	10,335	0
A.III.3	Time Banks	58,226	19,556			28,601	0	86,827	19,556
A.III.4	Time Individuals	380,826	148,431	18,995	817	61,542	38,190	461,363	187,438
A.III.5	TimeDep Business	839,643	169,001	15,365	199	129,089	37,795	984,097	206,995
A.	Total Deposits	3,148,676	485,369	147,944	18,200	713,260	218,364	4,009,880	721,933
B.I.	Loans Business	986,852	113,602	79,275	9,524	403,930	27,283	1,470,057	150,409
B.II.	Loans Individuals	745,282	16,804	89,695	2,365	282,510	9,873	1,117,487	29,042
B.II.1	Individuals Current Account	101,611	3,967	3,261	172	6,895	232	111,767	4,371
B.II.2	Individuals Time Loans	328,649	10,779	40,542	1,426	91,627	8,096	460,818	20,301
B.II.3	Individuals Mortgages	315,022	2,058	45,892	767	183,988	1,545	544,902	4,370
B.III.	Loans Other	70,947	5,289	12,826	0	25,209	1,624	108,982	6,913
B.IV.	Loans Central Government	3	0			1	0	4	0
B.V.	Loans Island Government	9,777	0	308	0	5	0	10,090	0
B.V.1	Current Account Overdrafts	33	0	308	0	5	0	346	0
B.V.2	Other	9,744	0					9,744	0
B.VI.	Loans Banks	15	646					15	646
B.	Total Loans	1,812,876	136,342	182,104	11,889	711,655	38,780	2,706,635	187,011

18-Aug-03