

Breakdown of Deposits and Loans

JUNE

2004

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,042,938	151,245	61,760	10,306	322,528	97,242	1,427,226	258,793
A.I.1	DemDep Central Government	15,935	0	1,526	0	12,428	0	29,889	0
A.I.2	DemDep Island Government	21,392	0	2,003	0	3,569	0	26,964	0
A.I.3	DemDep Banks	14,773	35,505	503	0	3,411	5,648	18,687	41,153
A.I.4	DemDep Individuals	181,017	25,063	13,553	5,853	59,250	31,814	253,820	62,730
A.I.5	DemDep Business	809,823	90,676	44,175	4,453	243,870	59,780	1,097,868	154,909
A.II.	Savings Deposits	801,382	24,428	57,584	7,334	237,578	80,398	1,096,544	112,160
A.III.	Time Deposits	1,373,266	363,266	59,686	2,578	267,674	42,809	1,700,626	408,653
A.III.1	Time Central Government	5,916	0					5,916	0
A.III.2	Time Island Governments	1,579	0	1,158	0	5,486	0	8,223	0
A.III.3	Time Banks	60,373	36,091			44,296	0	104,669	36,091
A.III.4	Time Individuals	393,250	155,556	20,670	2,273	133,326	28,907	547,246	186,736
A.III.5	TimeDep Business	912,149	171,620	37,857	305	84,566	13,902	1,034,572	185,827
A.	Total Deposits	3,217,586	538,939	179,030	20,218	827,780	220,449	4,224,396	779,606
B.I.	Loans Business	961,163	182,280	85,344	7,252	394,914	41,478	1,441,421	231,010
B.II.	Loans Individuals	791,612	37,210	87,117	2,244	341,436	18,984	1,220,165	58,438
B.II.1	Individuals Current Account	103,834	23,696	3,243	283	3,303	322	110,380	24,301
B.II.2	Individuals Time Loans	384,516	11,551	42,553	1,418	148,736	11,296	575,805	24,265
B.II.3	Individuals Mortgages	303,262	1,963	41,321	543	189,397	7,366	533,980	9,872
B.III.	Loans Other	77,565	5,921	11,654	0	29,707	2,509	118,926	8,430
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	3,421	0	1	0			3,422	0
B.V.1	Current Account Overdrafts			1	0			1	0
B.V.2	Other	3,421	0					3,421	0
B.VI.	Loans Banks	20	1,880					20	1,880
B.	Total Loans	1,833,780	227,290	184,117	9,495	766,058	62,971	2,783,955	299,756

11-Aug-04