

## Breakdown of Deposits and Loans

JUNE 2009

| ABC     | Description                 | CURACAO   |              | BONAIRE   |              | WINDWARD ISLANDS |              | TOTAL     |              |
|---------|-----------------------------|-----------|--------------|-----------|--------------|------------------|--------------|-----------|--------------|
|         |                             | Residents | Nonresidents | Residents | Nonresidents | Residents        | Nonresidents | Residents | Nonresidents |
| A.I.    | Demand Deposits             | 2,023,329 | 399,034      | 157,731   | 25,846       | 525,970          | 214,626      | 2,707,030 | 639,506      |
| A.I.1   | DemDep Central Government   | 90,795    | 0            | 12,748    | 0            | 8,973            | 0            | 112,516   | 0            |
| A.I.2   | DemDep Island Government    | 97,904    | 0            | 8,705     | 0            | 6,469            | 0            | 113,078   | 0            |
| A.I.3   | DemDep Banks                | 23,829    | 41,281       | 2,604     | 0            | 2,111            | 49,891       | 28,544    | 91,172       |
| A.I.4   | DemDep Individuals          | 274,101   | 66,475       | 26,305    | 14,689       | 88,743           | 47,270       | 389,149   | 128,434      |
| A.I.5   | DemDep Business             | 1,536,700 | 291,278      | 107,369   | 11,157       | 419,674          | 117,465      | 2,063,743 | 419,900      |
| A.II.   | Savings Deposits            | 1,404,344 | 65,349       | 106,760   | 9,316        | 359,450          | 116,289      | 1,870,554 | 190,954      |
| A.III.  | Time Deposits               | 1,825,331 | 758,295      | 25,598    | 2,006        | 550,395          | 264,872      | 2,401,324 | 1,025,173    |
| A.III.1 | Time Central Government     | 16,091    | 0            |           |              |                  |              | 16,091    | 0            |
| A.III.2 | Time Island Governments     | 1,941     | 0            | 11        | 0            | 59,918           | 0            | 61,870    | 0            |
| A.III.3 | Time Banks                  | 73,085    | 231,318      |           |              | 52,833           | 130,670      | 125,918   | 361,988      |
| A.III.4 | Time Individuals            | 347,032   | 226,213      | 20,077    | 2,006        | 106,937          | 64,757       | 474,046   | 292,976      |
| A.III.5 | TimeDep Business            | 1,387,182 | 300,764      | 5,510     | 0            | 330,707          | 69,445       | 1,723,399 | 370,209      |
| A.      | Total Deposits              | 5,253,004 | 1,222,678    | 290,089   | 37,168       | 1,435,815        | 595,787      | 6,978,908 | 1,855,633    |
| B.I.    | Loans Business              | 1,696,593 | 286,070      | 145,262   | 8,415        | 697,942          | 170,053      | 2,539,797 | 464,538      |
| B.II.   | Loans Individuals           | 1,400,066 | 133,866      | 129,647   | 3,504        | 635,460          | 62,063       | 2,165,173 | 199,433      |
| B.II.1  | Individuals Current Account | 116,707   | 36,046       | 11,613    | 405          | 14,784           | 1,528        | 143,104   | 37,979       |
| B.II.2  | Individuals Time Loans      | 632,349   | 57,445       | 68,040    | 897          | 288,899          | 45,532       | 989,288   | 103,874      |
| B.II.3  | Individuals Mortgages       | 651,010   | 40,375       | 49,994    | 2,202        | 331,777          | 15,003       | 1,032,781 | 57,580       |
| B.III.  | Loans Other                 | 219,091   | 1,276        | 9,939     | 672          | 149,320          | 38,510       | 378,350   | 40,458       |
| B.IV.   | Loans Central Government    | 1         | 0            |           |              |                  |              | 1         | 0            |
| B.V.    | Loans Island Government     |           |              |           |              | 233              | 0            | 233       | 0            |
| B.V.2   | Other                       |           |              |           |              | 233              | 0            | 233       | 0            |
| B.VI.   | Loans Banks                 | 19        | 1,505        |           |              |                  |              | 19        | 1,505        |
| B.      | Total Loans                 | 3,315,771 | 422,715      | 284,848   | 12,591       | 1,482,955        | 270,626      | 5,083,574 | 705,932      |

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