

## Breakdown of Deposits and Loans

MARCH 2006

| ABC     | Description                 | CURACAO   |              | BONAIRE   |              | WINDWARD ISLANDS |              | TOTAL     |              |
|---------|-----------------------------|-----------|--------------|-----------|--------------|------------------|--------------|-----------|--------------|
|         |                             | Residents | Nonresidents | Residents | Nonresidents | Residents        | Nonresidents | Residents | Nonresidents |
| A.I.    | Demand Deposits             | 1,111,275 | 240,445      | 86,701    | 14,846       | 470,604          | 156,801      | 1,668,580 | 412,092      |
| A.I.1   | DemDep Central Government   | 23,914    | 0            | 7,744     | 0            | 18,371           | 0            | 50,029    | 0            |
| A.I.2   | DemDep Island Government    | 46,111    | 0            | 4,938     | 0            | 8,933            | 0            | 59,982    | 0            |
| A.I.3   | DemDep Banks                | 6,181     | 19,225       | 836       | 0            | 2,006            | 8,385        | 9,023     | 27,610       |
| A.I.4   | DemDep Individuals          | 197,290   | 39,908       | 17,800    | 7,576        | 64,587           | 39,640       | 279,677   | 87,124       |
| A.I.5   | DemDep Business             | 837,778   | 181,314      | 55,383    | 7,270        | 376,707          | 108,776      | 1,269,868 | 297,360      |
| A.II.   | Savings Deposits            | 891,066   | 26,756       | 73,257    | 7,499        | 282,745          | 96,364       | 1,247,068 | 130,619      |
| A.III.  | Time Deposits               | 1,730,847 | 720,552      | 47,734    | 2,101        | 360,256          | 103,196      | 2,138,837 | 825,849      |
| A.III.1 | Time Central Government     | 4,449     | 0            |           |              |                  |              | 4,449     | 0            |
| A.III.2 | Time Island Governments     | 1,915     | 0            | 9         | 0            | 19,822           | 0            | 21,746    | 0            |
| A.III.3 | Time Banks                  | 65,597    | 310,958      |           |              | 54,999           | 41,513       | 120,596   | 352,471      |
| A.III.4 | Time Individuals            | 390,356   | 198,209      | 20,994    | 1,567        | 76,832           | 27,901       | 488,182   | 227,677      |
| A.III.5 | TimeDep Business            | 1,268,529 | 211,384      | 26,731    | 534          | 208,603          | 33,782       | 1,503,863 | 245,700      |
| A.      | Total Deposits              | 3,733,188 | 987,753      | 207,692   | 24,446       | 1,113,605        | 356,361      | 5,054,485 | 1,368,560    |
| B.I.    | Loans Business              | 1,169,189 | 214,882      | 85,137    | 6,847        | 523,467          | 105,473      | 1,777,793 | 327,202      |
| B.II.   | Loans Individuals           | 955,301   | 45,979       | 87,135    | 1,867        | 456,552          | 38,767       | 1,498,988 | 86,613       |
| B.II.1  | Individuals Current Account | 109,532   | 26,557       | 2,957     | 211          | 4,593            | 939          | 117,082   | 27,707       |
| B.II.2  | Individuals Time Loans      | 513,516   | 15,779       | 50,689    | 1,292        | 222,198          | 22,857       | 786,403   | 39,928       |
| B.II.3  | Individuals Mortgages       | 332,253   | 3,643        | 33,489    | 364          | 229,761          | 14,971       | 595,503   | 18,978       |
| B.III.  | Loans Other                 | 88,857    | 13,330       | 13,436    | 0            | 33,950           | 5,875        | 136,243   | 19,205       |
| B.IV.   | Loans Central Government    | 210       | 0            |           |              |                  |              | 210       | 0            |
| B.VI.   | Loans Banks                 | 42        | 89           |           |              |                  |              | 42        | 89           |
| B.      | Total Loans                 | 2,213,600 | 274,280      | 185,708   | 8,714        | 1,013,969        | 150,115      | 3,413,277 | 433,109      |

18-May-06