

Breakdown of Deposits and Loans

OCTOBER 2004

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,021,162	139,780	62,092	10,121	327,593	97,831	1,410,847	247,732
A.I.1	DemDep Central Government	24,853	0	672	0	13,766	0	39,291	0
A.I.2	DemDep Island Government	25,355	0	781	0	5,490	0	31,626	0
A.I.3	DemDep Banks	4,091	9,443	480	0	3,360	5,169	7,931	14,612
A.I.4	DemDep Individuals	177,627	25,842	13,850	5,633	59,123	32,903	250,600	64,378
A.I.5	DemDep Business	789,236	104,495	46,309	4,488	245,854	59,759	1,081,399	168,742
A.II.	Savings Deposits	816,606	25,502	58,702	7,653	234,720	82,788	1,110,028	115,943
A.III.	Time Deposits	1,425,671	381,263	60,268	3,038	262,085	109,359	1,748,024	493,660
A.III.1	Time Central Government	5,955	0					5,955	0
A.III.2	Time Island Governments	1,812	0	1,097	0	7,037	0	9,946	0
A.III.3	Time Banks	69,353	33,872			49,295	62,650	118,648	96,522
A.III.4	Time Individuals	390,291	164,906	19,459	2,566	66,916	30,471	476,666	197,943
A.III.5	TimeDep Business	958,261	182,485	39,712	472	138,837	16,238	1,136,810	199,195
A.	Total Deposits	3,263,439	546,545	181,062	20,812	824,398	289,978	4,268,899	857,335
B.I.	Loans Business	1,008,083	186,455	92,543	7,011	420,941	50,004	1,521,567	243,470
B.II.	Loans Individuals	826,788	37,879	87,607	2,130	367,660	20,845	1,282,055	60,854
B.II.1	Individuals Current Account	107,875	24,492	3,335	205	3,701	298	114,911	24,995
B.II.2	Individuals Time Loans	407,323	11,259	42,679	1,472	160,032	12,878	610,034	25,609
B.II.3	Individuals Mortgages	311,590	2,128	41,593	453	203,927	7,669	557,110	10,250
B.III.	Loans Other	70,179	9,486	11,976	0	33,421	3,694	115,576	13,180
B.IV.	Loans Central Government	0	0			1	0	1	0
B.V.	Loans Island Government	1,198	0					1,198	0
B.V.2	Other	1,198	0					1,198	0
B.VI.	Loans Banks	28	1,221					28	1,221
B.	Total Loans	1,906,275	235,043	192,126	9,141	822,023	74,543	2,920,424	318,727

14-Dec-04