

## Breakdown of Deposits and Loans

OCTOBER 2003

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,030,324	106,809	59,914	9,221	255,825	64,248	1,346,063	180,278
A.I.1	DemDep Central Government	13,708	0	788	0	4,850	0	19,346	0
A.I.2	DemDep Island Government	16,881	0	283	0	3,556	0	20,720	0
A.I.3	DemDep Banks	12,292	20,954	4,289	0	2,182	2,042	18,763	22,996
A.I.4	DemDep Individuals	174,488	17,826	13,126	4,409	40,448	22,097	228,062	44,332
A.I.5	DemDep Business	812,956	68,029	41,428	4,812	204,789	40,109	1,059,173	112,950
A.II.	Savings Deposits	773,129	25,033	53,843	7,919	219,927	76,932	1,046,899	109,884
A.III.	Time Deposits	1,309,589	356,124	36,379	1,019	218,899	77,569	1,564,867	434,712
A.III.1	Time Central Government	3,319	0					3,319	0
A.III.2	Time Island Governments	1,503	0	1,013	0	40	0	2,556	0
A.III.3	Time Banks	46,341	15,152			25,763	0	72,104	15,152
A.III.4	Time Individuals	383,983	150,531	19,549	819	67,955	36,913	471,487	188,263
A.III.5	TimeDep Business	874,444	190,442	15,817	200	125,141	40,656	1,015,402	231,298
A.	Total Deposits	3,113,042	487,966	150,136	18,159	694,651	218,749	3,957,829	724,874
B.I.	Loans Business	971,644	163,057	80,525	9,219	410,769	32,880	1,462,938	205,156
B.II.	Loans Individuals	762,077	30,192	91,563	2,336	291,124	13,450	1,144,764	45,978
B.II.1	Individuals Current Account	101,909	4,169	3,164	180	2,924	498	107,997	4,847
B.II.2	Individuals Time Loans	338,040	10,939	42,325	1,398	94,793	9,675	475,158	22,012
B.II.3	Individuals Mortgages	322,128	15,084	46,074	758	193,407	3,277	561,609	19,119
B.III.	Loans Other	79,428	5,626	12,385	0	28,907	1,565	120,720	7,191
B.IV.	Loans Central Government			2	0	1	0	3	0
B.V.	Loans Island Government	7,693	0	172	0			7,865	0
B.V.1	Current Account Overdrafts			172	0			172	0
B.V.2	Other	7,693	0					7,693	0
B.VI.	Loans Banks	18	117					18	117
B.	Total Loans	1,820,860	198,991	184,647	11,555	730,801	47,895	2,736,308	258,441

07-Jan-04