

Breakdown of Deposits and Loans

SEPTEMBER 2003

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Resident	Nonresidents	Resident	Nonresident	Residents	Nonresident	Resident	Nonresiden
A.I.	Demand Deposits	1,065,525	101,768	58,034	9,976	251,393	62,664	1,374,952	174,408
A.I.1	DemDep Central Government	14,749	0	510	0	3,801	0	19,060	0
A.I.2	DemDep Island Government	33,378	0	721	0	3,693	0	37,792	0
A.I.3	DemDep Banks	8,430	12,413	3,854	0	2,894	982	15,178	13,395
A.I.4	DemDep Individuals	173,455	17,549	12,768	4,618	39,486	21,300	225,709	43,467
A.I.5	DemDep Business	835,515	71,807	40,181	5,358	201,519	40,382	1,077,215	117,547
A.II.	Savings Deposits	765,332	23,608	52,920	8,150	219,721	77,584	1,037,973	109,342
A.III.	Time Deposits	1,287,202	356,743	36,233	1,018	216,037	77,189	1,539,472	434,950
A.III.1	Time Central Government	3,319	0					3,319	0
A.III.2	Time Island Governments	1,503	0	1,013	0	3,692	0	6,208	0
A.III.3	Time Banks	46,683	18,691			20,763	0	67,446	18,691
A.III.4	Time Individuals	384,132	150,666	19,468	818	66,038	36,770	469,638	188,254
A.III.5	TimeDep Business	851,565	187,386	15,752	200	125,544	40,419	992,861	228,005
A.	Total Deposits	3,118,059	482,119	147,187	19,144	687,151	217,437	3,952,397	718,700
B.I.	Loans Business	971,731	154,299	80,586	9,289	405,549	31,506	1,457,866	195,094
B.II.	Loans Individuals	755,241	30,223	90,442	2,270	287,996	11,153	1,133,679	43,646
B.II.1	Individuals Current Account	102,733	5,528	3,215	127	5,250	220	111,198	5,875
B.II.2	Individuals Time Loans	334,761	10,426	41,797	1,382	94,620	8,693	471,178	20,501
B.II.3	Individuals Mortgages	317,747	14,269	45,430	761	188,126	2,240	551,303	17,270
B.III.	Loans Other	76,064	5,542	11,596	0	27,494	1,922	115,154	7,464
B.IV.	Loans Central Government					1	0	1	0
B.V.	Loans Island Government	8,246	0	1	0			8,247	0
B.V.1	Current Account Overdrafts	34	0	1	0			35	0
B.V.2	Other	8,212	0					8,212	0
B.VI.	Loans Banks	16	152					16	152
B.	Total Loans	1,811,298	190,216	182,625	11,559	721,040	44,581	2,714,963	246,356

12-Nov-03