

Breakdown of Deposits and Loans

SEPTEMBER 2005

| ABC | Description | CURACAO | | BONAIRE | | WINDWARD ISLANDS | | TOTAL | |
|---------|-----------------------------|-----------|--------------|----------|-------------|------------------|-------------|-----------|--------------|
| | | Resident | Nonresidents | Resident | Nonresident | Residents | Nonresident | Resident | Nonresidents |
| A.I. | Demand Deposits | 1,088,715 | 198,908 | 64,491 | 14,042 | 408,600 | 133,655 | 1,561,806 | 346,605 |
| A.I.1 | DemDep Central Government | 21,879 | 0 | 2,955 | 0 | 11,740 | 0 | 36,574 | 0 |
| A.I.2 | DemDep Island Government | 18,179 | 0 | 322 | 0 | 6,490 | 0 | 24,991 | 0 |
| A.I.3 | DemDep Banks | 7,887 | 16,536 | 848 | 0 | 4,290 | 5,621 | 13,025 | 22,157 |
| A.I.4 | DemDep Individuals | 186,421 | 37,340 | 16,952 | 7,035 | 57,620 | 39,137 | 260,993 | 83,512 |
| A.I.5 | DemDep Business | 854,349 | 145,032 | 43,414 | 7,007 | 328,460 | 88,897 | 1,226,223 | 240,936 |
| A.II. | Savings Deposits | 851,985 | 27,151 | 69,181 | 8,419 | 255,989 | 103,993 | 1,177,155 | 139,563 |
| A.III. | Time Deposits | 1,560,771 | 415,522 | 60,379 | 1,525 | 320,540 | 108,473 | 1,941,690 | 525,520 |
| A.III.1 | Time Central Government | 5,373 | 0 | | | | | 5,373 | 0 |
| A.III.2 | Time Island Governments | 1,882 | 0 | 69 | 0 | 6,894 | 0 | 8,845 | 0 |
| A.III.3 | Time Banks | 53,404 | 37,746 | | | 54,693 | 62,650 | 108,097 | 100,396 |
| A.III.4 | Time Individuals | 394,668 | 180,368 | 20,507 | 1,266 | 72,127 | 27,687 | 487,302 | 209,321 |
| A.III.5 | TimeDep Business | 1,105,444 | 197,408 | 39,803 | 259 | 186,826 | 18,136 | 1,332,073 | 215,803 |
| A. | Total Deposits | 3,501,471 | 641,581 | 194,051 | 23,986 | 985,129 | 346,121 | 4,680,651 | 1,011,688 |
| B.I. | Loans Business | 1,154,088 | 182,851 | 85,500 | 6,291 | 510,207 | 73,742 | 1,749,795 | 262,884 |
| B.II. | Loans Individuals | 895,239 | 39,918 | 87,822 | 2,193 | 422,575 | 30,370 | 1,405,636 | 72,481 |
| B.II.1 | Individuals Current Account | 106,728 | 25,220 | 2,959 | 151 | 3,692 | 580 | 113,379 | 25,951 |
| B.II.2 | Individuals Time Loans | 464,195 | 12,200 | 54,439 | 1,668 | 203,082 | 17,665 | 721,716 | 31,533 |
| B.II.3 | Individuals Mortgages | 324,316 | 2,498 | 30,424 | 374 | 215,801 | 12,125 | 570,541 | 14,997 |
| B.III. | Loans Other | 84,792 | 10,415 | 14,452 | 0 | 34,960 | 4,732 | 134,204 | 15,147 |
| B.IV. | Loans Central Government | 38 | 0 | | | | | 38 | 0 |
| B.V. | Loans Island Government | | | 353 | 0 | | | 353 | 0 |
| B.V.1 | Current Account Overdrafts | | | 353 | 0 | | | 353 | 0 |
| B.VI. | Loans Banks | 18 | 463 | | | | | 18 | 463 |
| B. | Total Loans | 2,134,177 | 233,646 | 188,127 | 8,484 | 967,742 | 108,844 | 3,290,046 | 350,974 |

11-Nov-05