

**Breakdown of Deposits and Loans****SEPTEMBER 2014**

| <b>ABC</b> | <b>Description</b>          | <b>CURACAO</b>   |                     | <b>WINDWARD ISLANDS</b> |                     | <b>TOTAL</b>     |                     |
|------------|-----------------------------|------------------|---------------------|-------------------------|---------------------|------------------|---------------------|
|            |                             | <b>Residents</b> | <b>Nonresidents</b> | <b>Residents</b>        | <b>Nonresidents</b> | <b>Residents</b> | <b>Nonresidents</b> |
| A.I.       | Demand Deposits             | 2,443,384        | 1,407,415           | 763,869                 | 1,286,396           | 3,207,253        | 2,693,811           |
| A.I.1      | DemDep Former Central Gov't | 756              | 0                   |                         |                     | 756              | 0                   |
| A.I.2      | DemDep Gov't Curacao        | 95,983           | 0                   | 551                     | 30                  | 96,534           | 30                  |
| A.I.3      | DemDep Gov't Sint Maarten   |                  |                     | 11,816                  | 1,058               | 11,816           | 1,058               |
| A.I.4      | DemDep Banks                | 43,686           | 822,672             | 1,955                   | 903,458             | 45,641           | 1,726,130           |
| A.I.5      | DemDep Individuals          | 368,806          | 124,351             | 83,563                  | 92,407              | 452,369          | 216,758             |
| A.I.6      | DemDep Business             | 1,934,154        | 460,394             | 665,984                 | 289,443             | 2,600,138        | 749,837             |
| A.II.      | Savings Deposits            | 1,597,472        | 76,068              | 398,013                 | 193,185             | 1,995,485        | 269,253             |
| A.III.     | Time Deposits               | 1,751,897        | 355,261             | 533,366                 | 255,894             | 2,285,263        | 611,155             |
| A.III.1    | Time Former Central Gov't   | 4,098            | 0                   |                         |                     | 4,098            | 0                   |
| A.III.2    | Time Gov't Curacao          | 1,695            | 0                   |                         |                     | 1,695            | 0                   |
| A.III.3    | Time Gov't Sint Maarten     |                  |                     | 35,000                  | 0                   | 35,000           | 0                   |
| A.III.4    | Time Banks                  | 53,489           | 211,501             | 40,704                  | 185,773             | 94,193           | 397,274             |
| A.III.5    | Time Individuals            | 240,281          | 32,711              | 80,793                  | 44,496              | 321,074          | 77,207              |
| A.III.6    | TimeDep Business            | 1,452,335        | 111,049             | 376,869                 | 25,625              | 1,829,204        | 136,674             |
| A.         | Total Deposits              | 5,792,753        | 1,838,744           | 1,695,248               | 1,735,475           | 7,488,001        | 3,574,219           |
| B.I.       | Loans Business              | 2,185,615        | 177,146             | 671,576                 | 232,329             | 2,857,191        | 409,475             |
| B.II.      | Loans Individuals           | 1,604,024        | 132,490             | 700,017                 | 123,344             | 2,304,041        | 255,834             |
| B.II.1     | Individuals Current Account | 131,277          | 13,342              | 15,120                  | 3,166               | 146,397          | 16,508              |
| B.II.2     | Individuals Time Loans      | 669,747          | 39,906              | 268,819                 | 56,197              | 938,566          | 96,103              |
| B.II.3     | Individuals Mortgages       | 803,000          | 79,242              | 416,078                 | 63,981              | 1,219,078        | 143,223             |
| B.III.     | Loans Other                 | 296,412          | 9,154               | 34,309                  | 5,361               | 330,721          | 14,515              |
| B.V.       | Loans Gov't Sint Maarten    |                  |                     | 50                      | 0                   | 50               | 0                   |
| B.V.2      | Other                       |                  |                     | 50                      | 0                   | 50               | 0                   |
| B.VI.      | Loans Banks                 | 2                | 0                   |                         |                     | 2                | 0                   |
| B.         | Total Loans                 | 4,086,053        | 318,791             | 1,405,951               | 361,034             | 5,492,004        | 679,825             |