

Breakdown of Deposits and Loans

MAY

2004

| ABC | Description | CURACAO | | BONAIRE | | WINDWARD ISLANDS | | TOTAL | |
|---------|-----------------------------|-----------|--------------|----------|-------------|------------------|-------------|-----------|------------|
| | | Resident | Nonresidents | Resident | Nonresident | Residents | Nonresident | Resident | Nonresiden |
| A.I. | Demand Deposits | 996,828 | 135,473 | 59,500 | 10,612 | 323,410 | 89,107 | 1,379,738 | 235,192 |
| A.I.1 | DemDep Central Government | 21,652 | 0 | 915 | 0 | 15,541 | 0 | 38,108 | 0 |
| A.I.2 | DemDep Island Government | 48,044 | 0 | 1,565 | 0 | 3,689 | 0 | 53,298 | 0 |
| A.I.3 | DemDep Banks | 15,373 | 22,013 | 237 | 0 | 4,204 | 2,631 | 19,814 | 24,644 |
| A.I.4 | DemDep Individuals | 175,030 | 26,706 | 12,046 | 5,908 | 57,131 | 31,214 | 244,207 | 63,828 |
| A.I.5 | DemDep Business | 736,729 | 86,754 | 44,737 | 4,704 | 242,845 | 55,262 | 1,024,311 | 146,720 |
| A.II. | Savings Deposits | 801,245 | 24,363 | 68,210 | 7,172 | 237,210 | 79,864 | 1,106,665 | 111,399 |
| A.III. | Time Deposits | 1,377,902 | 361,951 | 48,616 | 2,476 | 264,224 | 43,070 | 1,690,742 | 407,497 |
| A.III.1 | Time Central Government | 5,886 | 0 | | | | | 5,886 | 0 |
| A.III.2 | Time Island Governments | 1,554 | 0 | 1,159 | 0 | 7,274 | 0 | 9,987 | 0 |
| A.III.3 | Time Banks | 57,662 | 35,060 | | | 29,296 | 0 | 86,958 | 35,060 |
| A.III.4 | Time Individuals | 384,972 | 155,009 | 20,785 | 2,172 | 132,746 | 29,030 | 538,503 | 186,211 |
| A.III.5 | TimeDep Business | 927,829 | 171,882 | 26,672 | 304 | 94,908 | 14,040 | 1,049,409 | 186,226 |
| A. | Total Deposits | 3,175,975 | 521,787 | 176,326 | 20,260 | 824,844 | 212,041 | 4,177,145 | 754,088 |
| B.I. | Loans Business | 956,361 | 181,180 | 84,317 | 7,284 | 387,402 | 40,764 | 1,428,080 | 229,228 |
| B.II. | Loans Individuals | 788,981 | 37,860 | 87,179 | 2,171 | 321,276 | 20,415 | 1,197,436 | 60,446 |
| B.II.1 | Individuals Current Account | 106,896 | 24,537 | 3,428 | 255 | 2,984 | 573 | 113,308 | 25,365 |
| B.II.2 | Individuals Time Loans | 354,294 | 11,039 | 39,126 | 1,370 | 109,472 | 12,000 | 502,892 | 24,409 |
| B.II.3 | Individuals Mortgages | 327,791 | 2,284 | 44,625 | 546 | 208,820 | 7,842 | 581,236 | 10,672 |
| B.III. | Loans Other | 72,808 | 5,925 | 11,462 | 0 | 55,625 | 1,830 | 139,895 | 7,755 |
| B.IV. | Loans Central Government | | | | | 1 | 0 | 1 | 0 |
| B.V. | Loans Island Government | 3,967 | 0 | 1 | 0 | | | 3,968 | 0 |
| B.V.1 | Current Account Overdrafts | | | 1 | 0 | | | 1 | 0 |
| B.V.2 | Other | 3,967 | 0 | | | | | 3,967 | 0 |
| B.VI. | Loans Banks | 29 | 431 | | | | | 29 | 431 |
| B. | Total Loans | 1,822,146 | 225,396 | 182,959 | 9,455 | 764,304 | 63,009 | 2,769,409 | 297,860 |

13-Jul-04