

Breakdown of Deposits and Loans

JANUARY 2011

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	1,992,367	679,118	633,790	304,978	2,626,157	984,096
A.I.1	DemDep Central Government	149,737	0			149,737	0
A.I.2	DemDep Island Government	311	0	24,360	1,543	24,671	1,543
A.I.3	DemDep Banks	13,957	167,599	44,563	60,872	58,520	228,471
A.I.4	DemDep Individuals	294,972	77,022	85,945	60,740	380,917	137,762
A.I.5	DemDep Business	1,533,390	434,498	478,923	181,823	2,012,313	616,321
A.II.	Savings Deposits	1,555,838	78,989	344,180	159,823	1,900,018	238,812
A.III.	Time Deposits	1,843,931	762,098	782,126	321,949	2,626,057	1,084,047
A.III.1	Time Central Government	45,892	0			45,892	0
A.III.2	Time Island Governments	280	0	135,844	533	136,124	533
A.III.3	Time Banks	103,582	311,783	168,811	187,839	272,393	499,622
A.III.4	Time Individuals	305,167	219,029	100,135	72,007	405,302	291,036
A.III.5	TimeDep Business	1,389,009	231,286	377,336	61,570	1,766,345	292,856
A.	Total Deposits	5,392,136	1,520,205	1,760,096	786,750	7,152,232	2,306,955
B.I.	Loans Business	1,842,598	388,398	747,970	179,781	2,590,568	568,179
B.II.	Loans Individuals	1,484,786	126,117	703,481	143,344	2,188,267	269,461
B.II.1	Individuals Current Account	139,607	49,532	18,875	1,471	158,482	51,003
B.II.2	Individuals Time Loans	729,106	22,311	317,622	91,401	1,046,728	113,712
B.II.3	Individuals Mortgages	616,073	54,274	366,984	50,472	983,057	104,746
B.III.	Loans Other	241,160	570	99,648	29,841	340,808	30,411
B.IV.	Loans Central Government	141	0			141	0
B.V.	Loans Island Government			108	0	108	0
B.V.2	Other			108	0	108	0
B.VI.	Loans Banks	10	396			10	396
B.	Total Loans	3,568,695	515,481	1,551,208	352,966	5,119,903	868,447

10-May-11