

Breakdown of Deposits and Loans

JULY 2011

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,155,990	680,222	713,666	305,854	2,869,656	986,076
A.I.1	DemDep Former Central Gov't	352	0	61	0	413	0
A.I.2	DemDep Gov't Curacao	79,745	0	261	4	80,006	4
A.I.3	DemDep Gov't Sint Maarten	75,217	0	47,131	1,133	122,348	1,133
A.I.4	DemDep Banks	10,638	112,497	3,150	66,680	13,788	179,177
A.I.5	DemDep Individuals	333,314	85,170	93,536	68,557	426,850	153,727
A.I.6	DemDep Business	1,656,722	482,555	569,527	169,480	2,226,249	652,035
A.II.	Savings Deposits	1,586,899	89,146	354,992	177,882	1,941,891	267,028
A.III.	Time Deposits	1,687,078	541,541	953,742	354,178	2,640,820	895,719
A.III.2	Time Gov't Curacao	45,049	0			45,049	0
A.III.3	Time Gov't Sint Maarten	280	0	173,104	0	173,384	0
A.III.4	Time Banks	50,822	159,164	214,989	231,325	265,811	390,489
A.III.5	Time Individuals	286,567	152,768	97,768	80,576	384,335	233,344
A.III.6	TimeDep Business	1,304,359	229,608	467,881	42,277	1,772,240	271,885
A.	Total Deposits	5,429,967	1,310,909	2,022,400	837,914	7,452,367	2,148,823
B.I.	Loans Business	1,937,544	208,362	757,633	198,126	2,695,177	406,488
B.II.	Loans Individuals	1,572,210	117,451	711,806	167,093	2,284,016	284,544
B.II.1	Individuals Current Account	139,340	44,198	21,576	1,005	160,916	45,203
B.II.2	Individuals Time Loans	740,276	20,561	326,989	87,387	1,067,265	107,948
B.II.3	Individuals Mortgages	692,594	52,692	363,241	78,701	1,055,835	131,393
B.III.	Loans Other	241,954	525	81,737	29,687	323,691	30,212
B.V.	Loans Gov't Sint Maarten			101	0	101	0
B.V.1	Current Account Overdrafts					0	0
B.V.2	Other			101	0	101	0
B.VI.	Loans Banks	11	110			11	110
B.	Total Loans	3,751,720	326,449	1,551,278	394,906	5,302,998	721,355

24-Nov-11