

Breakdown of Deposits and Loans

SEPTEMBER 2011

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,145,125	667,151	719,193	294,699	2,864,318	961,850
A.I.1	DemDep Former Central Gov't	6,701	0	62	0	6,763	0
A.I.2	DemDep Gov't Curacao	123,352	0	275	281	123,627	281
A.I.3	DemDep Gov't Sint Maarten	283	0	49,958	1,229	50,241	1,229
A.I.4	DemDep Banks	11,703	114,182	3,152	61,548	14,855	175,730
A.I.5	DemDep Individuals	306,855	83,446	88,637	66,057	395,492	149,503
A.I.6	DemDep Business	1,696,231	469,524	577,109	165,584	2,273,340	635,108
A.II.	Savings Deposits	1,581,474	89,743	348,148	175,912	1,929,622	265,655
A.III.	Time Deposits	1,651,306	501,631	921,150	345,011	2,572,456	846,642
A.III.1	Time Former Central Gov't	9,984	0			9,984	0
A.III.2	Time Gov't Curacao	33,812	0	0	534	33,812	534
A.III.3	Time Gov't Sint Maarten			158,322	0	158,322	0
A.III.4	Time Banks	34,819	121,821	193,724	225,220	228,543	347,041
A.III.5	Time Individuals	280,863	151,152	96,730	79,370	377,593	230,522
A.III.6	TimeDep Business	1,291,828	228,657	472,374	39,887	1,764,202	268,544
A.	Total Deposits	5,377,905	1,258,525	1,988,491	815,622	7,366,396	2,074,147
B.I.	Loans Business	1,967,435	183,998	732,075	192,842	2,699,510	376,840
B.II.	Loans Individuals	1,548,237	121,767	740,012	174,269	2,288,249	296,036
B.II.1	Individuals Current Account	142,144	44,528	26,232	545	168,376	45,073
B.II.2	Individuals Time Loans	742,864	21,258	323,957	90,031	1,066,821	111,289
B.II.3	Individuals Mortgages	663,229	55,981	389,823	83,693	1,053,052	139,674
B.III.	Loans Other	243,356	569	81,260	30,029	324,616	30,598
B.V.	Loans Gov't Sint Maarten			99	0	99	0
B.V.2	Other			99	0	99	0
B.VI.	Loans Banks	12	269			12	269
B.	Total Loans	3,759,040	306,602	1,553,446	397,140	5,312,486	703,742

24-Nov-11