

Breakdown of Deposits and Loans

DECEMBER 2011

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,117,835	705,281	677,756	289,607	2,795,591	994,888
A.I.1	DemDep Former Central Gov't	2,602	0	66	0	2,668	0
A.I.2	DemDep Gov't Curacao	64,065	0	382	258	64,447	258
A.I.3	DemDep Gov't Sint Maarten			22,964	1,738	22,964	1,738
A.I.4	DemDep Banks	12,529	79,144	8,500	52,234	21,029	131,378
A.I.5	DemDep Individuals	340,417	92,972	92,225	74,494	432,642	167,466
A.I.6	DemDep Business	1,698,221	533,166	553,619	160,883	2,251,840	694,049
A.II.	Savings Deposits	1,544,758	86,584	348,192	174,351	1,892,950	260,935
A.III.	Time Deposits	1,750,851	417,615	823,898	306,254	2,574,749	723,869
A.III.1	Time Former Central Gov't	7,784	0			7,784	0
A.III.2	Time Gov't Curacao	32,122	0	0	534	32,122	534
A.III.3	Time Gov't Sint Maarten			158,621	0	158,621	0
A.III.4	Time Banks	48,192	133,181	98,950	192,250	147,142	325,431
A.III.5	Time Individuals	281,914	120,742	94,244	69,250	376,158	189,992
A.III.6	TimeDep Business	1,380,840	163,691	472,083	44,220	1,852,923	207,911
A.	Total Deposits	5,413,444	1,209,480	1,849,846	770,212	7,263,290	1,979,692
B.I.	Loans Business	2,002,298	212,033	724,920	193,405	2,727,218	405,438
B.II.	Loans Individuals	1,560,138	124,731	739,161	183,473	2,299,299	308,204
B.II.1	Individuals Current Account	132,151	45,455	23,033	1,415	155,184	46,870
B.II.2	Individuals Time Loans	734,609	23,326	324,662	90,893	1,059,271	114,219
B.II.3	Individuals Mortgages	693,378	55,950	391,466	91,165	1,084,844	147,115
B.III.	Loans Other	276,913	634	80,006	30,250	356,919	30,884
B.V.	Loans Gov't Sint Maarten			95	0	95	0
B.V.2	Other			95	0	95	0
B.VI.	Loans Banks	11	334			11	334
B.	Total Loans	3,839,361	337,731	1,544,184	407,128	5,383,545	744,859

29-Feb-12