

# Breakdown of Deposits and Loans

## JANUARY 2012

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,164,043	703,334	723,078	319,025	2,887,121	1,022,359
A.I.1	DemDep Former Central Gov't	3,578	0	66	0	3,644	0
A.I.2	DemDep Gov't Curacao	120,168	0	410	322	120,578	322
A.I.3	DemDep Gov't Sint Maarten			29,184	1,474	29,184	1,474
A.I.4	DemDep Banks	15,292	26,262	16,409	55,595	31,701	81,857
A.I.5	DemDep Individuals	334,810	91,903	92,722	74,539	427,532	166,442
A.I.6	DemDep Business	1,690,194	585,169	584,287	187,095	2,274,481	772,264
A.II.	Savings Deposits	1,548,708	84,901	353,355	177,454	1,902,063	262,355
A.III.	Time Deposits	1,695,749	421,639	810,101	302,159	2,505,850	723,798
A.III.1	Time Former Central Gov't	7,784	0			7,784	0
A.III.2	Time Gov't Curacao	31,842	0	0	534	31,842	534
A.III.3	Time Gov't Sint Maarten	280	0	153,525	0	153,805	0
A.III.4	Time Banks	48,369	133,436	98,950	193,773	147,319	327,209
A.III.5	Time Individuals	281,253	121,779	97,450	66,225	378,703	188,004
A.III.6	TimeDep Business	1,326,221	166,424	460,176	41,627	1,786,397	208,051
A.	Total Deposits	5,408,500	1,209,874	1,886,534	798,638	7,295,034	2,008,512
B.I.	Loans Business	2,010,931	166,752	711,362	187,659	2,722,293	354,411
B.II.	Loans Individuals	1,561,852	123,721	739,871	175,733	2,301,723	299,454
B.II.1	Individuals Current Account	137,674	46,082	24,295	462	161,969	46,544
B.II.2	Individuals Time Loans	724,371	22,711	326,408	82,991	1,050,779	105,702
B.II.3	Individuals Mortgages	699,807	54,928	389,168	92,280	1,088,975	147,208
B.III.	Loans Other	282,354	697	80,064	30,224	362,418	30,921
B.IV.	Loans Gov't Curacao					0	0
B.V.	Loans Gov't Sint Maarten			94	0	94	0
B.V.2	Other			94	0	94	0
B.VI.	Loans Banks	11	398			11	398
B.	Total Loans	3,855,147	291,569	1,531,390	393,616	5,386,537	685,185

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25-May-12