

Breakdown of Deposits and Loans

MAY 2012

| ABC | Description | CURACAO | | WINDWARD ISLANDS | | TOTAL | |
|---------|-----------------------------|-----------|--------------|------------------|--------------|-----------|--------------|
| | | Residents | Nonresidents | Residents | Nonresidents | Residents | Nonresidents |
| A.I. | Demand Deposits | 2,441,581 | 464,773 | 792,810 | 423,553 | 3,234,391 | 888,326 |
| A.I.1 | DemDep Former Central Gov't | 3,172 | 0 | 13 | 0 | 3,185 | 0 |
| A.I.2 | DemDep Gov't Curacao | 190,583 | 0 | 136 | 326 | 190,719 | 326 |
| A.I.3 | DemDep Gov't Sint Maarten | | | 27,770 | 1,554 | 27,770 | 1,554 |
| A.I.4 | DemDep Banks | 11,045 | 49,341 | 12,349 | 84,215 | 23,394 | 133,556 |
| A.I.5 | DemDep Individuals | 334,220 | 93,874 | 93,532 | 62,309 | 427,752 | 156,183 |
| A.I.6 | DemDep Business | 1,902,562 | 321,557 | 659,010 | 275,149 | 2,561,572 | 596,706 |
| A.II. | Savings Deposits | 1,548,548 | 82,027 | 366,545 | 174,207 | 1,915,093 | 256,234 |
| A.III. | Time Deposits | 1,771,312 | 424,334 | 797,903 | 288,072 | 2,569,215 | 712,406 |
| A.III.1 | Time Former Central Gov't | 7,784 | 0 | | | 7,784 | 0 |
| A.III.2 | Time Gov't Curacao | 32,122 | 0 | | | 32,122 | 0 |
| A.III.3 | Time Gov't Sint Maarten | | | 146,912 | 0 | 146,912 | 0 |
| A.III.4 | Time Banks | 29,690 | 132,630 | 90,000 | 185,974 | 119,690 | 318,604 |
| A.III.5 | Time Individuals | 280,331 | 70,922 | 97,140 | 64,003 | 377,471 | 134,925 |
| A.III.6 | TimeDep Business | 1,421,386 | 220,783 | 463,851 | 38,095 | 1,885,237 | 258,878 |
| A. | Total Deposits | 5,761,441 | 971,134 | 1,957,258 | 885,832 | 7,718,699 | 1,856,966 |
| B.I. | Loans Business | 2,082,572 | 149,458 | 690,940 | 193,653 | 2,773,512 | 343,111 |
| B.II. | Loans Individuals | 1,570,588 | 131,287 | 732,976 | 169,651 | 2,303,564 | 300,938 |
| B.II.1 | Individuals Current Account | 130,860 | 52,856 | 19,976 | 619 | 150,836 | 53,475 |
| B.II.2 | Individuals Time Loans | 708,277 | 23,249 | 322,830 | 81,604 | 1,031,107 | 104,853 |
| B.II.3 | Individuals Mortgages | 731,451 | 55,182 | 390,170 | 87,428 | 1,121,621 | 142,610 |
| B.III. | Loans Other | 296,077 | 458 | 72,146 | 29,263 | 368,223 | 29,721 |
| B.V. | Loans Gov't Sint Maarten | | | 89 | 0 | 89 | 0 |
| B.V.2 | Other | | | 89 | 0 | 89 | 0 |
| B.VI. | Loans Banks | 10 | 182 | | | 10 | 182 |
| B. | Total Loans | 3,949,247 | 281,384 | 1,496,149 | 392,567 | 5,445,396 | 673,951 |

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