

Breakdown of Deposits and Loans

OCTOBER 2011

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,095,762	809,971	722,567	310,286	2,818,329	1,120,257
A.I.1	DemDep Former Central Gov't	7,392	0	63	0	7,455	0
A.I.2	DemDep Gov't Curacao	93,590	0	305	357	93,895	357
A.I.3	DemDep Gov't Sint Maarten	0	0	44,063	1,262	44,063	1,262
A.I.4	DemDep Banks	9,127	105,545	2,925	73,614	12,052	179,159
A.I.5	DemDep Individuals	308,269	82,324	88,866	76,203	397,135	158,527
A.I.6	DemDep Business	1,677,384	622,101	586,344	158,850	2,263,728	780,951
A.II.	Savings Deposits	1,579,120	89,415	349,621	173,837	1,928,741	263,252
A.III.	Time Deposits	1,682,018	507,441	819,645	318,319	2,501,663	825,760
A.III.1	Time Former Central Gov't	9,984	0			9,984	0
A.III.2	Time Gov't Curacao	33,813	0	0	534	33,813	534
A.III.3	Time Gov't Sint Maarten			158,420	0	158,420	0
A.III.4	Time Banks	44,939	112,430	93,580	210,679	138,519	323,109
A.III.5	Time Individuals	283,932	147,467	96,406	66,942	380,338	214,409
A.III.6	TimeDep Business	1,309,349	247,545	471,239	40,164	1,780,588	287,709
A.	Total Deposits	5,356,900	1,406,827	1,891,833	802,442	7,248,733	2,209,269
B.I.	Loans Business	1,985,018	184,797	735,378	193,095	2,720,396	377,892
B.II.	Loans Individuals	1,552,839	126,547	735,886	177,170	2,288,725	303,717
B.II.1	Individuals Current Account	142,490	45,978	26,507	1,824	168,997	47,802
B.II.2	Individuals Time Loans	741,194	22,957	322,605	90,344	1,063,799	113,301
B.II.3	Individuals Mortgages	669,155	57,612	386,774	85,002	1,055,929	142,614
B.III.	Loans Other	253,335	576	80,582	30,192	333,917	30,768
B.V.	Loans Gov't Sint Maarten			97	0	97	0
B.V.2	Other			97	0	97	0
B.VI.	Loans Banks	11	158			11	158
B.	Total Loans	3,791,204	312,079	1,551,943	400,457	5,343,147	712,536

29-Feb-12