

Breakdown of Deposits and Loans

AUGUST 2012

ABC	Description	CURACAO		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	2,296,615	477,675	808,829	344,245	3,105,444	821,920
A.I.1	DemDep Former Central Gov't	3,721	0	14	0	3,735	0
A.I.2	DemDep Gov't Curacao	147,412	0	224	150	147,636	150
A.I.3	DemDep Gov't Sint Maarten			9,925	1,007	9,925	1,007
A.I.4	DemDep Banks	15,958	20,201	20,579	18,096	36,537	38,297
A.I.5	DemDep Individuals	320,587	104,377	94,456	59,668	415,043	164,045
A.I.6	DemDep Business	1,808,935	353,098	683,630	265,324	2,492,565	618,422
A.II.	Savings Deposits	1,577,029	81,372	358,186	168,188	1,935,215	249,560
A.III.	Time Deposits	1,764,037	468,270	739,917	259,118	2,503,954	727,388
A.III.1	Time Former Central Gov't	7,784	0			7,784	0
A.III.2	Time Gov't Curacao	32,124	0			32,124	0
A.III.3	Time Gov't Sint Maarten			145,048	0	145,048	0
A.III.4	Time Banks	27,232	151,144	90,000	164,474	117,232	315,618
A.III.5	Time Individuals	267,830	69,960	98,255	60,550	366,085	130,510
A.III.6	TimeDep Business	1,429,066	247,165	406,613	34,094	1,835,679	281,259
A.	Total Deposits	5,637,681	1,027,317	1,906,932	771,551	7,544,613	1,798,868
B.I.	Loans Business	2,094,394	152,291	714,226	201,409	2,808,620	353,700
B.II.	Loans Individuals	1,601,638	126,677	735,888	149,580	2,337,526	276,257
B.II.1	Individuals Current Account	148,596	44,794	20,541	983	169,137	45,777
B.II.2	Individuals Time Loans	701,483	23,159	321,170	80,491	1,022,653	103,650
B.II.3	Individuals Mortgages	751,559	58,724	394,177	68,106	1,145,736	126,830
B.III.	Loans Other	294,835	806	41,931	29,817	336,766	30,623
B.IV.	Loans Gov't Curacao					0	0
B.V.	Loans Gov't Sint Maarten			83	0	83	0
B.V.1	Current Account Overdrafts					0	0
B.V.2	Other			83	0	83	0
B.VI.	Loans Banks	10	55			10	55
B.	Total Loans	3,990,877	279,828	1,492,128	380,806	5,483,005	660,634

09-Oct-12