

# Breakdown of Deposits and Loans

April 2017

| ABC     | Description                                      | CURACAO   |              | SINT MAARTEN |              | TOTAL     |              |
|---------|--|-----------|--------------|--------------|--------------|-----------|--------------|
|         |  | Residents | NonResidents | Residents    | NonResidents | Residents | NonResidents |
| A.I.    | Demand Deposits                                  | 2,741,620 | 194,455      | 1,083,115    | 292,408      | 3,824,735 | 486,863      |
| A.I.1   | DemDep Former Central Gov't                      | 493       | 0            | 0            | 0            | 493       | 0            |
| A.I.2   | DemDep Gov't Curacao                             | 252,237   | 0            | 47           | 0            | 252,284   | 0            |
| A.I.3   | DemDep Gov't Sint Maarten                        | 0         | 0            | 133,673      | 0            | 133,673   | 0            |
| A.I.4   | DemDep Foreign Gov't                             | 0         | 0            | 0            | 31,125       | 0         | 31,125       |
| A.I.5   | DemDep Households                                | 469,877   | 35,812       | 127,814      | 64,538       | 597,691   | 100,350      |
| A.I.6   | DemDep Public and Other nonFinancial             | 1,405,158 | 150,719      | 682,553      | 176,513      | 2,087,711 | 327,232      |
| A.I.7   | DemDep Other Financial Corporation               | 301,392   | 2,657        | 47,927       | 1,498        | 349,319   | 4,155        |
| A.I.8   | DemDep Other                                     | 312,463   | 5,267        | 91,101       | 18,734       | 403,564   | 24,001       |
| A.II.   | Savings Deposits                                 | 1,700,538 | 48,384       | 507,209      | 124,196      | 2,207,747 | 172,580      |
| A.III.  | Time Deposits                                    | 1,812,391 | 80,276       | 498,756      | 29,336       | 2,311,147 | 109,612      |
| A.III.1 | Time Former Central Gov't                        | 7,598     | 0            | 0            | 0            | 7,598     | 0            |
| A.III.2 | TimeDep Gov't Curacao                            | 41,215    | 0            | 0            | 0            | 41,215    | 0            |
| A.III.3 | TimeDep Gov't Sint Maarten                       | 0         | 0            | 20,523       | 0            | 20,523    | 0            |
| A.III.4 | TimeDep Foreign Gov't                            | 0         | 0            | 0            | 0            | 0         | 0            |
| A.III.5 | Time Households                                  | 219,382   | 28,107       | 86,414       | 19,504       | 305,796   | 47,611       |
| A.III.6 | TimeDep Public and Other Nonfinancial            | 612,697   | 51,154       | 95,429       | 7,074        | 708,126   | 58,228       |
| A.III.7 | TimeDep Other Financial Corp                     | 728,150   | 600          | 280,334      | 2,758        | 1,008,484 | 3,358        |
| A.III.8 | TimeDep Other                                    | 203,349   | 415          | 16,056       | 0            | 219,405   | 415          |
| A.      | Total Deposits                                   | 6,254,549 | 323,115      | 2,089,080    | 445,940      | 8,343,629 | 769,055      |
| B.I.    | Loans Public and Other Nonfinancial Corporations | 2,498,846 | 116,119      | 830,917      | 214,084      | 3,329,763 | 330,203      |
| B.II.   | Total Loans Households                           | 1,838,064 | 111,955      | 675,923      | 94,581       | 2,513,987 | 206,536      |
| B.II.1  | Individuals Current Account                      | 32,419    | 1,602        | 3,698        | 149          | 36,117    | 1,751        |
| B.II.2  | Individuals Term Loans                           | 717,445   | 16,217       | 196,741      | 20,780       | 914,186   | 36,997       |
| B.II.3  | Individuals Mortgages                            | 963,945   | 75,408       | 450,096      | 67,498       | 1,414,041 | 142,906      |
| B.III.1 | Loans Gov't Curacao                              | 1,648     | 0            | 0            | 0            | 1,648     | 0            |
| B.III.2 | Loans Gov't Sint Maarten                         | 0         | 0            | 12,339       | 0            | 12,339    | 0            |
| B.III.3 | Loans Foreign Gov't                              | 0         | 63,115       | 0            | 0            | 0         | 63,115       |
| B.IV.   | Loans Other Financial Corporation                | 30,360    | 63,037       | 3,516        | 0            | 33,876    | 63,037       |
| B.V.    | Loans Other                                      | 195,501   | 5,682        | 11,538       | 9            | 207,039   | 5,691        |
| B.      | Total Loans                                      | 4,564,419 | 359,908      | 1,534,233    | 308,674      | 6,098,652 | 668,582      |

Note: deposits and loans between depository corporations are excluded from this report.