## Breakdown of Deposits and Loans

## November 2019

|         |  | CURACAO   |              | SINT      | SINT MAARTEN |           | TOTAL        |  |
|---------|--|-----------|--------------|-----------|--------------|-----------|--------------|--|
| ABC     | Description                                      | Residents | NonResidents | Residents | NonResidents | Residents | NonResidents |  |
| A.I.    | Demand Deposits                                  | 2,934,627 | 205,273      | 1,215,838 | 267,416      | 4,150,465 | 472,689      |  |
| A.I.1   | DemDep Former Central Gov't                      | 331       | 0            | 0         | 0            | 331       | 0            |  |
| A.I.2   | DemDep Gov't Curacao                             | 206,394   | 0            | 0         | 25           | 206,394   | 25           |  |
| A.I.3   | DemDep Gov't Sint Maarten                        | 0         | 0            | 66,017    | 0            | 66,017    | 0            |  |
| A.I.4   | DemDep Foreign Gov't                             | 0         | 27           | 0         | 46,492       | 0         | 46,519       |  |
| A.I.5   | DemDep Households                                | 499,369   | 34,697       | 135,511   | 52,247       | 634,880   | 86,944       |  |
| A.I.6   | DemDep Public and Other nonFlnancial             | 1,505,971 | 159,673      | 779,352   | 152,078      | 2,285,323 | 311,751      |  |
| A.I.7   | DemDep Other Financial Corporation               | 370,309   | 3,822        | 125,740   | 974          | 496,049   | 4,796        |  |
| A.I.8   | DemDep Other                                     | 352,253   | 7,054        | 109,218   | 15,600       | 461,471   | 22,654       |  |
| A.II.   | Savings Deposits                                 | 1,796,249 | 50,748       | 581,983   | 118,756      | 2,378,232 | 169,504      |  |
| A.III.  | Time Deposits                                    | 1,513,626 | 49,345       | 480,688   | 17,903       | 1,994,314 | 67,248       |  |
| A.III.1 | Time Former Central Gov't                        | 7,598     | 0            | 0         | 0            | 7,598     | 0            |  |
| A.III.2 | TimeDep Gov't Curacao                            | 46,338    | 0            | 0         | 0            | 46,338    | 0            |  |
| A.III.4 | TimeDep Foreign Gov't                            | 0         | 0            | 0         | 0            | 0         | 0            |  |
| A.III.5 | Time Households                                  | 203,840   | 29,758       | 67,814    | 13,378       | 271,654   | 43,136       |  |
| A.III.6 | TimeDep Public and Other Nonfinancial            | 378,769   | 18,588       | 94,926    | 4,525        | 473,695   | 23,113       |  |
| A.III.7 | TimeDep Other Financial Corp                     | 668,491   | 600          | 315,660   | 0            | 984,151   | 600          |  |
| A.III.8 | TimeDep Other                                    | 208,590   | 399          | 2,288     | 0            | 210,878   | 399          |  |
| A.      | Total Deposits                                   | 6,244,502 | 305,366      | 2,278,509 | 404,075      | 8,523,011 | 709,441      |  |
| B.I.    | Loans Public and Other Nonfinancial Corporations | 2,638,871 | 264,621      | 764,971   | 163,104      | 3,403,842 | 427,725      |  |
| B.II.   | Total Loans Households                           | 1,901,925 | 138,771      | 724,098   | 110,890      | 2,626,023 | 249,661      |  |
| B.II.1  | Individuals Current Account                      | 34,391    | 1,539        | 3,846     | 92           | 38,237    | 1,631        |  |
| B.II.2  | Individuals Term Loans                           | 741,781   | 15,522       | 225,830   | 37,759       | 967,611   | 53,281       |  |
| B.II.3  | Individuals Mortgages                            | 1,001,680 | 105,559      | 469,742   | 67,273       | 1,471,422 | 172,832      |  |
| B.III.  | Loans Former Central Gov't                       | 0         | 0            | 0         | 0            | 0         | 0            |  |
| B.III.1 | Loans Gov't Curacao                              | 120       | 0            | 0         | 0            | 120       | 0            |  |
| B.III.2 | Loans Gov't Sint Maarten                         | 0         | 0            | 29,832    | 0            | 29,832    | 0            |  |
| B.III.3 | Loans Foreign Gov't                              | 0         | -11          | 0         | 0            | 0         | -11          |  |
| B.IV.   | Loans Other Financial Corporation                | 91,223    | 48,471       | 1,965     | 0            | 93,188    | 48,471       |  |
| B.V.    | Loans Other                                      | 163,216   | 9,612        | 5,237     | 38           | 168,453   | 9,650        |  |
| B.      | Total Loans                                      | 4,795,355 | 461,464      | 1,526,103 | 274,032      | 6,321,458 | 735,496      |  |

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