

# Breakdown of Deposits and Loans

July 2016

| ABC     | Description                                      | CURACAO   |              | SINT MAARTEN |              | TOTAL     |              |
|---------|--|-----------|--------------|--------------|--------------|-----------|--------------|
|         |  | Residents | NonResidents | Residents    | NonResidents | Residents | NonResidents |
| A.I.    | Demand Deposits                                  | 2,673,848 | 194,831      | 909,184      | 315,602      | 3,583,032 | 510,433      |
| A.I.1   | DemDep Former Central Gov't                      | 445       | 0            | 0            | 0            | 445       | 0            |
| A.I.2   | DemDep Gov't Curacao                             | 204,483   | 0            | 132          | 0            | 204,615   | 0            |
| A.I.3   | DemDep Gov't Sint Maarten                        | 0         | 0            | 93,719       | 0            | 93,719    | 0            |
| A.I.4   | DemDep Foreign Gov't                             | 0         | 0            | 0            | 26,793       | 0         | 26,793       |
| A.I.5   | DemDep Households                                | 425,523   | 31,347       | 121,624      | 68,250       | 547,147   | 99,597       |
| A.I.6   | DemDep Public and Other nonFinancial             | 1,433,839 | 154,018      | 591,582      | 147,744      | 2,025,421 | 301,762      |
| A.I.7   | DemDep Other Financial Corporation               | 283,883   | 5,996        | 18,492       | 1,408        | 302,375   | 7,404        |
| A.I.8   | DemDep Other                                     | 325,675   | 3,470        | 79,315       | 71,407       | 404,990   | 74,877       |
| A.II.   | Savings Deposits                                 | 1,666,967 | 49,368       | 469,013      | 135,186      | 2,135,980 | 184,554      |
| A.III.  | Time Deposits                                    | 1,777,858 | 71,603       | 537,115      | 37,852       | 2,314,973 | 109,455      |
| A.III.1 | Time Former Central Gov't                        | 7,598     | 0            | 0            | 0            | 7,598     | 0            |
| A.III.2 | TimeDep Gov't Curacao                            | 50,868    | 0            | 0            | 0            | 50,868    | 0            |
| A.III.3 | TimeDep Gov't Sint Maarten                       | 0         | 0            | 40,523       | 0            | 40,523    | 0            |
| A.III.4 | TimeDep Foreign Gov't                            | 0         | 0            | 0            | 0            | 0         | 0            |
| A.III.5 | Time Households                                  | 232,540   | 28,379       | 89,884       | 28,220       | 322,424   | 56,599       |
| A.III.6 | TimeDep Public and Other Nonfinancial            | 496,590   | 42,414       | 123,571      | 9,310        | 620,161   | 51,724       |
| A.III.7 | TimeDep Other Financial Corp                     | 787,565   | 600          | 261,881      | 322          | 1,049,446 | 922          |
| A.III.8 | TimeDep Other                                    | 202,697   | 210          | 21,256       | 0            | 223,953   | 210          |
| A.      | Total Deposits                                   | 6,118,673 | 315,802      | 1,915,312    | 488,640      | 8,033,985 | 804,442      |
| B.I.    | Loans Public and Other Nonfinancial Corporations | 2,544,116 | 140,130      | 826,960      | 224,718      | 3,371,076 | 364,848      |
| B.II.   | Total Loans Households                           | 1,800,750 | 107,580      | 658,111      | 98,492       | 2,458,861 | 206,072      |
| B.II.1  | Individuals Current Account                      | 25,536    | 5,237        | 3,861        | 207          | 29,397    | 5,444        |
| B.II.2  | Individuals Term Loans                           | 707,557   | 7,079        | 187,961      | 22,214       | 895,518   | 29,293       |
| B.II.3  | Individuals Mortgages                            | 954,140   | 76,195       | 449,044      | 69,972       | 1,403,184 | 146,167      |
| B.III.1 | Loans Gov't Curacao                              | 2,353     | 0            | 0            | 0            | 2,353     | 0            |
| B.III.2 | Loans Gov't Sint Maarten                         | 0         | 0            | 5,777        | 0            | 5,777     | 0            |
| B.III.3 | Loans Foreign Gov't                              | 0         | 73,390       | 0            | 0            | 0         | 73,390       |
| B.IV.   | Loans Other Financial Corporation                | 25,381    | 45,028       | 1,600        | 0            | 26,981    | 45,028       |
| B.V.    | Loans Other                                      | 190,044   | 6,668        | 21,077       | 22           | 211,121   | 6,690        |
| B.      | Total Loans                                      | 4,562,644 | 372,796      | 1,513,525    | 323,232      | 6,076,169 | 696,028      |

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