

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

September 2007

A	Deposits attracted	Deposits attracted in MDL						Deposits attracted in forex expressed in MDL					
		Average interest rate on deposits in MDL (%)			Value (MDL thou.)			Average interest rate on deposits in forex (%)			Value (MDL thou.)		
		total (%)	including		total (MDL thou.) 4=5+6	including		total (%)	including		total (MDL thou.) (10=11+12)	including	
			businesses	individuals		businesses	individuals		businesses	individuals			
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	2.85	2.92	2.25	9767690.03	8789509.10	978180.93	0.64	0.68	0.42	2644150.61	2208480.10	435670.51
2	Demand interest non-bearing deposits	X	X	X	10753364.04	10358402.56	394961.48	X	X	X	10019343.07	9592471.04	426872.03
3	up to 1 month	5.22	5.32	2.94	19372.07	18555.48	816.59	1.61	1.78	1.18	10893.90	7792.07	3101.83
4	1 to 3 months	9.84	9.87	9.43	84666.66	79734.86	4931.80	3.58	4.60	3.22	141710.63	36433.16	105277.47
5	3 to 6 months	15.27	12.90	15.58	299367.43	35235.49	264131.94	6.12	5.38	6.12	213328.14	80.05	213248.09
6	6 to 12 months	16.32	16.25	16.35	312969.86	80823.70	232146.16	6.80	6.32	6.82	492920.17	16119.84	476800.33
7	over 12 months	15.41	14.59	15.82	82639.75	27703.33	54936.42	6.97	4.01	7.50	64048.44	9828.91	54219.53
8	Total time deposits	14.87	12.63	15.85	799015.77	242052.86	556962.91	6.10	4.60	6.22	922901.28	70254.03	852647.25
9	TOTAL DEPOSITS	X	X	X	21320069.84	19389964.52	1930105.32	X	X	X	13586394.96	11871205.17	1715189.79