

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

October 2007

	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			
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	2.80	2.85	2.35	9780971.61	8784413.79	996557.82	0.61	0.63	0.51	2642557.68	2228494.96	414062.72
2	Demand interest non-bearing deposits	X	X	X	11760857.28	11311096.19	449761.09	X	X	X	8501096.88	8075978.79	425118.09
3	up to 1 month	3.60	5.69	2.51	2104.97	722.97	1382.00	1.88	1.99	1.24	23087.81	19672.78	3415.03
4	1 to 3 months	10.33	10.42	9.41	52052.37	47319.64	4732.73	3.60	4.45	3.22	150103.58	46796.22	103307.36
5	3 to 6 months	15.41	13.28	15.64	371631.32	35243.65	336387.67	6.01	3.69	6.17	261697.95	16825.46	244872.49
6	6 to 12 months	16.31	13.25	16.55	353662.58	25116.73	328545.85	6.98	6.42	7.00	496681.87	17391.44	479290.43
7	over 12 months	15.71	14.92	16.06	87169.67	27050.74	60118.93	7.24	6.54	7.52	69250.92	19761.96	49488.96
8	Total time deposits	15.47	12.56	16.01	866620.91	135453.73	731167.18	6.12	4.57	6.33	1000822.13	120447.86	880374.27
9	TOTAL DEPOSITS	X	X	X	22408449.80	20230963.71	2177486.09	X	X	X	12144476.69	10424921.61	1719555.08