

Required reserves maintained by banks in MDL for 2006

Period	Reservation base (value of attracted resources)			Reserve ratio of attracted resources:		Required reserves		Remuneration of required reserves, %
	in MDL and nonconvertible currencies	in hard currency, (recal. in MDL)	Total	in MDL and nonconvertible currencies, %	in hard currency constituted in MDL, %	Total	on NBM account	
01-15 January 2006	8,429.1	-	8,429.1	10	0	842.9	842.9	3.14
16-31 January	8,490.5	-	8,490.5	10	0	849.1	849.1	3.14
01-15 February	8,509.7	-	8,509.7	10	0	851.0	851.0	3.36
16-28 February	8,473.0	-	8,473.0	10	0	847.3	847.3	3.36
01-15 March	8,496.0	-	8,496.0	10	0	849.6	849.6	3.88
16-31 March	8,457.0	-	8,457.0	10	0	845.7	845.7	3.88
01-15 April	8,462.4	-	8,462.4	10	0	846.2	846.2	3.84
16-30 April	8,422.0	-	8,422.0	10	0	842.2	842.2	3.84
01-15 May	8,489.5	-	8,489.5	10	0	849.0	849.0	3.38
16-31 May	8,497.8	-	8,497.8	10	0	849.8	849.8	3.38
01-15 June	8,414.7	-	8,414.7	10	0	841.5	841.5	3.47
16-30 June	8,376.1	-	8,376.1	10	0	837.6	837.6	3.47
01-15 July	8,411.6	-	8,411.6	10	0	841.2	841.2	2.00
16-31 July	8,358.5	-	8,358.5	10	0	835.6	835.6	2.00
01-15 August	8,476.2	-	8,476.2	10	0	847.6	847.6	2.00
16-31 August	8,278.3	-	8,278.3	10	0	827.8	827.8	2.00
01-15 September	8,401.5	-	8,401.5	10	0	840.2	840.2	2.00
16-30 September	8,411.2	-	8,411.2	10	0	841.1	841.1	2.00
01-15 October	8,509.1	-	8,509.1	10	0	850.9	850.9	2.00
16-31 October	8,545.6	-	8,545.6	10	0	854.6	854.6	2.00
01-15 November	8,685.5	-	8,685.5	10	0	868.6	868.6	2.00
16-30 November	8,986.9	-	8,986.9	10	0	898.7	898.7	2.00
01-15 December	9,121.3	-	9,121.3	10	0	912.1	912.1	2.00
16-31 December	9,360.7	-	9,360.7	10	0	936.1	936.1	2.00