

**Required reserves maintained by banks in MDL for 2007 – 2008**

Period	Reservation base (value of attracted resources) in MDL and nonconvertible currencies, MDL million	Reserve ratio of attracted resources in MDL and nonconvertible currencies, %	Required reserves on NBM account, MDL million	Remuneration of required reserves, %
01-15 January 2007	9,027.0	10	902.7	2.00
16-31 January	9,341.1	10	934.1	2.00
01-15 February	9,456.9	10	945.7	2.00
16-28 February	9,477.5	10	947.8	2.00
01-15 March	9,576.7	10	957.7	2.00
16-31 March	9,743.1	10	974.3	2.00
01-15 April	10,193.2	10	1,019.3	2.00
16-30 April	10,322.5	10	1,032.2	2.00
01-15 May	10,453.6	10	1,045.4	2.00
16-31 May	10,712.8	10	1,071.3	2.00
01-15 June	10,808.9	10	1,080.9	2.00
16-30 June	10,958.7	10	1,095.9	2.00
01-15 July	11,101.0	10	1,110.1	2.00
16-31 July	11,399.6	10	1,140.0	2.00
01-15 August	11,709.8	10	1,171.0	2.00
16-31 August	11,867.8	10	1,186.8	2.00
01-15 September	12,175.7	10	1,217.6	2.00
16-30 September	12,436.3	10	1,243.6	2.00
01-15 October	12,374.5	10	1,237.5	2.00
16-31 October	12,526.6	10	1,252.7	2.00
01-15 November	12,839.4	15	1,925.9	2.00
16-30 November	12,974.0	15	1,946.1	2.00
01-15 December	12,986.7	15	1,948.0	2.00
16-31 December	13,322.8	15	1,998.4	2.00
01-15 January 2008	12,584.3	15	1,887.6	2.00
16-31 January	12,755.1	15	1,913.3	2.00
01-15 February	13,039.3	15	1,955.9	2.00
21 Febr. – 05 March *	13,447.3	15	2,017.1	2.00
06-20 March	13,613.6	15	2,042.0	2.00
21 March -05 April	13,585.1	15	2,037.8	2.00
06-20 April	13,960.7	16	2,233.7	2.00
21 April -05 May	13,994.1	16	2,239.1	2.00
06-20 May	14,418.0	16	2,306.9	2.00
21 May - 05 June	14,639.9	16	2,342.4	2.00
06-20 June	14,825.0	16	2,372.0	2.00
21 June - 05 July	14,966.9	20	2,993.4	2.00
06-20 July	15,180.6	21	3,187.9	2.00
21 July - 05 August	15,271.5	22	3,359.7	2.00
06-20 August	15,763.4	22	3,468.0	2.00

*) starting with February 2008, the tracing and maintenance periods of required reserves were modified (DCA no. 338 of 27.12.2007), and there were set out the tracing periods of attracted means – the 06th-20th of the current month and the 21st of the current month-05th of the following month, respectively.