



## AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

### September 2009

	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 4=5+6	including		total	including		total (10=11+12)	including	
			businesses	individuals		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	1.31	1.21	1.82	9663415.74	8106747.67	1556668.07	0.30	0.28	0.35	2957127.16	2184192.31	772934.85
2	Demand interest non-bearing deposits	X	X	X	10936035.07	10519276.93	416758.14	X	X	X	4063643.10	3588021.40	475621.70
3	Up to 1 month	3.56	3.51	5.21	457127.22	442083.87	15043.35	1.28	4.07	0.80	78101.68	11424.76	66676.92
4	1 to 3 months	10.40	7.15	11.48	127109.90	31797.53	95312.37	3.61	6.30	3.41	223337.33	15742.77	207594.56
5	3 to 6 months	14.26	14.45	14.25	477435.21	16281.16	461154.05	5.05	5.39	5.04	865427.99	31508.28	833919.71
6	6 to 12 months	14.06	14.01	14.07	373302.66	77662.44	295640.22	5.51	6.85	5.44	517643.31	26244.91	491398.40
7	Over 12 months	16.30	16.77	15.58	82149.99	49722.77	32427.22	6.94	8.16	6.52	41741.51	10554.87	31186.64
8	Total time deposits	10.77	6.37	13.80	1517124.98	617547.77	899577.21	4.88	6.09	4.81	1726251.82	95475.59	1630776.23
9	TOTAL DEPOSITS	X	X	X	22116575.79	19243572.37	2873003.42	X	X	X	8747022.08	5867689.30	2879332.78