



AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

October 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	1.35	1.26	1.78	8693772.02	7255956.39	1437815.63	0.58	0.64	0.40	2332924.12	1691057.12	641867.00
2	Demand interest non-bearing deposits	X	X	X	9880834.81	9434942.71	445892.10	X	X	X	3959059.99	3532434.59	426625.40
3	Up to 1 month	4.15	4.09	5.82	368998.16	354565.92	14432.24	0.70	3.76	0.51	57586.19	3461.92	54124.27
4	1 to 3 months	9.41	7.25	10.61	190057.76	67921.30	122136.46	2.38	3.61	2.23	170519.12	18644.80	151874.32
5	3 to 6 months	12.75	11.93	12.80	470049.48	27675.44	442374.04	4.37	4.74	4.36	621858.00	10836.30	611021.70
6	6 to 12 months	13.52	13.92	13.42	402463.90	84886.30	317577.60	5.25	6.06	5.21	436728.88	20626.66	416102.22
7	Over 12 months	14.44	14.43	14.45	131597.28	74159.62	57437.66	5.89	5.87	5.95	175533.26	128240.45	47292.81
8	Total time deposits	10.66	7.42	12.72	1563166.58	609208.58	953958.00	4.44	5.56	4.28	1462225.45	181810.13	1280415.32
9	TOTAL DEPOSITS	X	X	X	20137773.41	17300107.68	2837665.73	X	X	X	7754209.56	5405301.84	2348907.72