

**AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS****November 2009**

A	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
B	1	2	3	4	5	6	7	8	9	10	11	12	
1	Demand interest bearing deposits	1.58	1.56	1.66	8345859.94	6792196.29	1553663.65	0.55	0.62	0.37	2225863.35	1603655.63	622207.72
2	Demand interest non-bearing deposits	X	X	X	10563550.96	10090744.42	472806.54	X	X	X	3981290.48	3555406.89	425883.59
3	Up to 1 month	2.69	2.64	4.55	284150.07	277359.14	6790.93	0.89	4.55	0.83	44108.82	676.24	43432.58
4	1 to 3 months	9.37	7.55	10.89	115150.88	52396.42	62754.46	2.25	4.98	2.23	161252.54	1002.90	160249.64
5	3 to 6 months	11.78	11.51	11.80	615397.16	38214.02	577183.14	4.05	3.96	4.05	606849.75	17815.88	589033.87
6	6 to 12 months	13.54	14.31	13.33	423283.83	89172.64	334111.19	5.14	5.47	5.13	383735.60	4652.54	379083.06
7	Over 12 months	15.01	14.64	15.37	82345.72	40394.60	41951.12	6.48	6.37	6.62	82221.05	47312.43	34908.62
8	Total time deposits	10.56	6.91	12.34	1520327.66	497536.82	1022790.84	4.20	5.67	4.11	1278167.76	71459.99	1206707.77
9	TOTAL DEPOSITS	X	X	X	20429738.56	17380477.53	3049261.03	X	X	X	7485321.59	5230522.51	2254799.08