



## AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

### December 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	1.61	1.58	1.76	10504367.54	8421663.27	2082704.27	0.41	0.44	0.34	3106000.46	2221860.97	884139.49
2	Demand interest non-bearing deposits	X	X	X	13410685.10	12909340.06	501345.04	X	X	X	5051900.75	4602161.38	449739.37
3	Up to 1 month	3.38	3.39	3.24	212098.12	201128.66	10969.46	0.57	0.56	0.58	128708.99	82640.95	46068.04
4	1 to 3 months	7.01	4.58	9.41	145195.20	72119.61	73075.59	2.40	4.84	2.39	187468.57	212.65	187255.92
5	3 to 6 months	10.04	6.64	10.35	850093.93	70030.58	780063.35	3.53	4.61	3.45	882168.04	60375.35	821792.69
6	6 to 12 months	11.39	11.00	11.45	519448.45	67942.24	451506.21	5.03	5.60	4.95	527866.34	67548.64	460317.70
7	Over 12 months	15.34	14.81	15.59	128452.97	40477.13	87975.84	6.37	6.34	6.42	114023.47	64807.31	49216.16
8	Total time deposits	9.79	6.25	10.93	1855288.67	451698.22	1403590.45	3.81	4.05	3.77	1840235.41	275584.90	1564650.51
9	TOTAL DEPOSITS	X	X	X	25770341.31	21782701.55	3987639.76	X	X	X	9998136.62	7099607.25	2898529.37