

**Average interest rate on interest bearing
demand deposits****in August 2010**

| | Deposits in MDL | | Deposits in forex expressed in MDL | |
|-----------------|---------------------------------|-------------------------|---------------------------------------|-------------------------|
| | Average interest rate (%) | Value (MDL, million) | Average interest rate (%) | Value (MDL, million) |
| <i>1st week</i> | 1.32 | 2615.60 | 0.19 | 871.07 |
| <i>2nd week</i> | 1.30 | 2374.26 | 0.15 | 978.35 |
| <i>3rd week</i> | 1.06 | 2240.30 | 0.35 | 1005.20 |
| TOTAL | | | | |