

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

July 2007

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 (MDL thou.) 4=5+6	including		total (%)	including		total (MDL thou.) (10=11+12)	including	
			businesses	individuals		businesses	individuals		businesses	individuals		businesses	individuals
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	3.07	3.19	2.16	9033559.60	7999465.05	1034094.55	0.52	0.56	0.41	2203213.41	1740747.72	462465.69
2	Demand interest non-bearing deposits	X	X	X	11090597.71	10662935.46	427662.25	X	X	X	8001810.99	7590999.71	410811.28
3.00	up to 1 month	5.07	5.35	2.95	14741.31	12997.67	1743.64	1.69	1.75	1.52	8676.61	6259.71	2416.90
4.00	1 to 3 months	8.44	8.31	8.92	32782.88	26134.65	6648.23	3.40	3.89	3.28	118859.29	23452.25	95407.04
5.00	3 to 6 months	15.92	12.42	16.10	490354.14	24303.54	466050.60	5.95	4.20	6.07	221183.95	13427.65	207756.30
6.00	6 to 12 months	16.18	15.46	16.28	340519.86	42516.25	298003.61	6.81	6.02	6.83	434332.85	5871.39	428461.46
7.00	over 12 months	15.00	13.87	15.53	94130.25	29932.30	64197.95	6.82	3.54	7.55	55816.27	10172.25	45644.02
8	Total time deposits	15.50	12.23	16.04	972528.44	135884.41	836644.03	6.05	3.88	6.22	838868.97	59183.25	779685.72
9	TOTAL DEPOSITS	X	X	X	21096685.75	18798284.92	2298400.83	X	X	X	11043893.37	9390930.68	1652962.69