

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

**June 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	3.22	3.36	2.11	8770685.63	7778097.11	992588.52	0.53	0.55	0.43	2069022.28	1649253.78	419768.50
2	Demand interest non-bearing deposits	X	X	X	10616900.53	10130795.98	486104.55	X	X	X	5380140.27	5015971.35	364168.92
3.00	up to 1 month	4.75	5.09	2.53	9415.52	8160.52	1255.00	1.58	1.24	2.81	12670.23	9944.75	2725.48
4.00	1 to 3 months	11.57	12.27	9.06	37260.61	29164.85	8095.76	3.52	3.88	3.29	152579.74	59451.28	93128.46
5.00	3 to 6 months	15.72	12.59	16.13	527874.50	61561.20	466313.30	6.31	4.60	6.34	221789.45	4027.11	217762.34
6.00	6 to 12 months	16.03	15.24	16.16	348730.67	50996.11	297734.56	6.60	5.45	6.66	413758.73	20428.42	393330.31
7.00	over 12 months	14.83	13.91	15.28	87541.32	28915.53	58625.79	7.50	5.97	7.55	53930.50	1860.15	52070.35
8	Total time deposits	15.49	13.16	16.00	1010822.62	178798.21	832024.41	5.96	4.01	6.20	854728.65	95711.71	759016.94
9	TOTAL DEPOSITS	X	X	X	20398408.78	18087691.30	2310717.48	X	X	X	8303891.20	6760936.84	1542954.36