

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

May 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	2.98	3.06	2.30	8467056.63	7543078.85	923977.78	0.55	0.59	0.35	2228732.54	1819748.68	408983.86
2	Demand interest non-bearing deposits	X	X	X	10593326.45	10144590.39	448736.06	X	X	X	4859675.02	4466206.81	393468.21
3	up to 1 month	6.14	6.66	2.59	35122.58	30675.65	4446.93	2.44	2.54	1.28	20760.20	18995.35	1764.85
4	1 to 3 months	8.88	8.78	9.08	16804.03	11055.34	5748.69	3.17	2.52	3.18	117268.88	2647.50	114621.38
5	3 to 6 months	15.69	13.22	15.80	384672.04	16676.00	367996.04	6.04	6.59	5.92	276727.46	48536.68	228190.78
6	6 to 12 months	16.18	15.43	16.25	345369.23	28053.44	317315.79	6.72	6.50	6.73	374988.27	19005.91	355982.36
7	over 12 months	15.94	14.22	16.54	104566.11	26867.55	77698.56	6.84	5.37	7.42	53467.02	15167.89	38299.13
8	Total time deposits	15.40	11.80	15.93	886533.99	113327.98	773206.01	5.91	5.56	5.96	843211.83	104353.33	738858.50
9	TOTAL DEPOSITS	X	X	X	19946917.07	17800997.22	2145919.85	X	X	X	7931619.39	6390308.82	1541310.57