

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

April 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			
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	3.23	3.33	2.42	7496378.30	6675855.15	820523.15	0.52	0.55	0.38	1983324.85	1648754.88	334569.97
2	Demand interest non-bearing deposits	X	X	X	8925807.51	8588063.36	337744.15	X	X	X	4008031.98	3695758.17	312273.81
3	up to 1 month	3.69	5.03	2.68	4920.84	2121.66	2799.18	2.97	3.04	1.55	39112.25	37121.34	1990.91
4	1 to 3 months	10.94	11.57	8.41	28510.91	22857.04	5653.87	3.29	3.28	3.29	96553.80	6555.42	89998.38
5	3 to 6 months	15.72	13.02	15.78	275475.55	5376.00	270099.55	5.97	5.47	5.98	190771.71	2877.36	187894.35
6	6 to 12 months	16.01	14.39	16.20	304491.89	32454.44	272037.45	6.60	5.09	6.68	312984.13	15327.74	297656.39
7	over 12 months	14.66	13.99	14.92	76023.99	21201.43	54822.56	7.15	5.99	7.78	76969.19	27217.14	49752.05
8	Total time deposits	15.45	13.20	15.76	689423.18	84010.57	605412.61	5.85	4.39	6.05	716391.08	89099.00	627292.08
9	TOTAL DEPOSITS	X	X	X	17111608.99	15347929.08	1763679.91	X	X	X	6707747.91	5433612.05	1274135.86