

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

March 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	3.33	3.40	2.57	8301633.59	7536075.53	765558.06	0.77	0.85	0.42	2035098.82	1671531.75	363567.07
2	Demand interest non-bearing deposits	X	X	X	9951457.50	9658706.81	292750.69	X	X	X	4377265.22	4054867.38	322397.84
3	up to 1 month	3.46	3.37	4.20	7881.78	6997.91	883.87	1.15	1.78	1.10	2181.70	169.62	2012.08
4	1 to 3 months	8.01	8.02	7.99	15547.74	11640.40	3907.34	3.96	5.33	3.14	163188.96	61245.01	101943.95
5	3 to 6 months	13.70	8.24	14.16	260115.43	20180.94	239934.49	5.65	3.66	5.87	230778.71	22758.78	208019.93
6	6 to 12 months	14.50	13.90	14.56	288050.15	26044.45	262005.70	5.96	6.20	5.94	386718.60	28352.40	358366.20
7	over 12 months	14.44	13.77	14.72	92492.70	26537.97	65954.73	5.52	4.63	7.33	110764.00	74146.53	36617.47
8	Total time deposits	13.90	11.06	14.35	664087.80	91401.67	572686.13	5.45	4.98	5.57	893631.97	186672.34	706959.63
9	TOTAL DEPOSITS	X	X	X	18917178.89	17286184.01	1630994.88	X	X	X	7305996.01	5913071.47	1392924.54