

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

February 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	3.24	3.29	2.82	6531108.17	5856967.98	674140.19	0.70	0.76	0.38	1785728.14	1472848.85	312879.29
2	Demand interest non-bearing deposits	X	X	X	8270860.78	7997287.62	273573.16	X	X	X	3734505.14	3472889.92	261615.22
3	up to 1 month	8.29	8.43	3.65	18684.71	18117.49	567.22	0.73	0.07	1.27	5233.37	2369.31	2864.06
4	1 to 3 months	8.52	8.47	8.67	16249.15	11747.20	4501.95	3.00	3.83	2.85	109445.17	16785.66	92659.51
5	3 to 6 months	13.83	12.81	13.88	224766.45	11371.94	213394.51	5.32	3.63	5.67	240491.15	41316.76	199174.39
6	6 to 12 months	14.95	14.33	15.05	202668.55	26938.44	175730.11	6.12	4.22	6.34	329880.22	34576.30	295303.92
7	over 12 months	14.15	14.17	14.14	76539.00	31460.90	45078.10	7.86	8.63	6.89	85009.94	47576.12	37433.82
8	Total time deposits	13.94	12.34	14.31	538907.86	99635.97	439271.89	5.58	5.40	5.62	770059.85	142624.15	627435.70
9	TOTAL DEPOSITS	X	X	X	15340876.81	13953891.57	1386985.24	X	X	X	6290293.13	5088362.92	1201930.21