

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

January 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	3.18	3.21	2.91	6705061.28	6036496.56	668564.72	0.60	0.65	0.37	1632996.59	1326039.39	306957.20
2	Demand interest non-bearing deposits	X	X	X	9089714.76	8779865.44	309849.32	X	X	X	4306789.45	4025107.20	281682.25
3	up to 1 month	2.73	2.58	3.52	3984.00	3365.90	618.10	8.43	8.81	1.54	41955.11	39736.73	2218.38
4	1 to 3 months	8.83	8.65	9.02	16271.88	8526.60	7745.28	2.96	2.94	2.96	96073.62	684.54	95389.08
5	3 to 6 months	14.26	11.85	14.35	395237.67	13470.16	381767.51	5.70	5.71	5.70	230063.23	5226.83	224836.40
6	6 to 12 months	14.27	13.74	14.33	182967.99	17835.90	165132.09	6.27	5.26	6.28	350442.03	2207.45	348234.58
7	over 12 months	13.88	13.81	13.91	58751.87	16926.00	41825.87	6.85	6.93	6.84	66571.65	11093.14	55478.51
8	Total time deposits	14.03	11.99	14.23	657213.41	60124.56	597088.85	5.86	7.98	5.69	785105.64	58948.69	726156.95
9	TOTAL DEPOSITS	X	X	X	16451989.45	14876486.56	1575502.89	X	X	X	6724891.68	5410095.28	1314796.40