

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

December 2006

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	3.60	3.68	2.79	9922859.41	9049654.85	873204.56	0.55	0.57	0.41	2382777.56	2041990.31	340787.25
2	Demand interest non-bearing deposits	X	X	X	11329188.27	10892418.55	436769.72	X	X	X	5043701.77	4699954.75	343747.02
3	up to 1 month	4.35	4.57	2.86	16095.87	13984.92	2110.95	3.29	3.51	1.32	35833.95	32287.99	3545.96
4	1 to 3 months	7.45	7.31	8.88	65871.47	60000.43	5871.04	3.32	4.00	2.95	151330.98	54123.64	97207.34
5	3 to 6 months	14.60	10.91	14.86	446210.71	29812.17	416398.54	5.84	3.83	5.87	232199.48	3437.65	228761.83
6	6 to 12 months	13.64	12.61	13.79	139822.66	17690.02	122132.64	6.48	6.73	6.47	354986.96	13930.43	341056.53
7	over 12 months	12.78	9.98	13.60	45227.01	10213.40	35013.61	6.67	6.56	6.77	73080.00	36957.16	36122.84
8	Total time deposits	13.40	8.75	14.46	713227.72	131700.94	581526.78	5.62	4.83	5.78	847431.37	140736.87	706694.50
9	TOTAL DEPOSITS	X	X	X	21965275.40	20073774.34	1891501.06	X	X	X	8273910.70	6882681.93	1391228.77