

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

October 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	2.63	2.64	2.53	7213492.12	6583316.26	630175.86	1.32	1.43	0.40	3080618.25	2748717.80	331900.45
2	Demand interest non-bearing deposits	X	X	X	9230667.99	8942912.63	287755.36	X	X	X	3851411.44	3540503.65	310907.79
3	up to 1 month	7.28	6.88	7.67	2236.72	1112.10	1124.62	1.99	2.03	1.17	64859.17	61832.00	3027.17
4	1 to 3 months	8.01	6.88	8.97	11150.05	5087.39	6062.66	3.05	2.68	3.05	95181.76	326.58	94855.18
5	3 to 6 months	13.43	9.70	13.56	247709.35	8380.13	239329.22	5.17	2.82	5.20	171471.09	2286.97	169184.12
6	6 to 12 months	13.58	13.26	13.64	160257.60	25680.29	134577.31	6.10	5.59	6.12	315936.95	7234.76	308702.19
7	over 12 months	12.96	11.52	13.63	45271.98	14262.88	31009.10	6.47	5.70	6.78	50317.12	14630.86	35686.26
8	Total time deposits	13.28	11.53	13.51	466625.70	54522.79	412102.91	5.10	2.97	5.40	697766.09	86311.17	611454.92
9	TOTAL DEPOSITS	X	X	X	16910785.81	15580751.68	1330034.13	X	X	X	7629795.78	6375532.62	1254263.16