

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

September 2006

	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 4=5+6	including		total	including		total 10=11+12	including	
			businesses	individuals		businesses	individuals		businesses	individuals		businesses	individuals
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	2.82	2.84	2.68	6776462.85	6188725.44	587737.41	0.93	1.00	0.44	2393370.03	2066474.48	326895.55
2	Demand interest non-bearing deposits	X	X	X	9014892.35	8738051.31	276841.04	X	X	X	3613563.27	3289539.83	324023.44
3	up to 1 month	2.01	0.53	3.43	1368.65	672.82	695.83	1.26	6.50	1.26	2973.32	0.9	2972.42
4	1 to 3 months	6.88	5.55	7.35	9836.17	2562.1	7274.07	3.48	4.10	3.08	165845.84	65172.8	100673.04
5	3 to 6 months	12.31	11.13	12.39	163634.49	10522.13	153112.36	5.15	5.96	5.14	156329.74	3008.62	153321.12
6	6 to 12 months	13.23	11.27	13.35	158670.7	9036.54	149634.16	6.03	6.05	6.03	340454.67	6973.55	333481.12
7	over 12 months	13.14	12.87	13.22	48316.1	11898.9	36417.2	6.55	4.99	6.75	49604.7	5725.64	43879.06
8	Total time deposits	12.62	11.15	12.77	381826.11	34692.49	347133.62	5.26	4.40	5.37	715208.27	80881.51	634326.76
9	TOTAL DEPOSITS	X	X	X	16173181.31	14961469.24	1211712.07	X	X	X	6722141.57	5436895.82	1285245.75