

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

August 2006

A	B 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		businesses	individuals
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	3.16	3.21	2.67	6789750.98	6195239.32	594511.66	0.79	0.87	0.38	2078088.31	1730114.51	347973.8
2	Demand interest non-bearing deposits	X	X	X	8667533.77	8355827.43	311706.34	X	X	X	3898011.61	3543626.36	354385.25
3	up to 1 month	4.21	4.68	3.16	2641.98	1828.55	813.43	0.85	0.01	1.10	2760.48	626.52	2133.96
4	1 to 3 months	8.67	9.62	6.40	18477.19	13036.2	5440.99	3.12	3.63	3.00	132839.02	24700.83	108138.19
5	3 to 6 months	10.94	11.03	10.93	132859.15	7628.93	125230.22	4.89	4.93	4.88	194317.5	22294.1	172023.4
6	6 to 12 months	12.90	10.75	13.13	186553.94	17992.3	168561.64	5.94	6.71	5.92	401161.83	10497.69	390664.14
7	over 12 months	12.84	12.37	12.97	61117.27	13392.08	47725.19	6.61	2.36	6.64	49591.03	355.38	49235.65
8	Total time deposits	11.99	10.71	12.19	401649.53	53878.06	347771.47	5.22	4.63	5.27	780669.86	58474.52	722195.34
9	TOTAL DEPOSITS	X	X	X	15858934.28	14604944.81	1253989.47	X	X	X	6756769.78	5332215.39	1424554.39