

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

July 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	3.05	3.09	2.64	6111571.28	5522827.12	588744.16	0.84	0.95	0.39	1605548.77	1285947.78	319600.99
2	Demand interest non-bearing deposits	X	X	X	8088312.74	7811878.17	276434.57	X	X	X	3553461.32	3235878.88	317582.44
3	up to 1 month	6.46	6.50	5.62	38206.97	36327.48	1879.49	3.14	3.65	1.82	19581.25	14111.34	5469.91
4	1 to 3 months	6.91	5.46	8.31	26385.81	12896.56	13489.25	2.94	2.54	2.94	92422.34	71.18	92351.16
5	3 to 6 months	10.19	7.64	10.51	174134.28	19823.10	154311.18	5.10	6.17	4.83	144722.60	29759.30	114963.30
6	6 to 12 months	12.67	12.10	12.80	158917.76	29610.23	129307.53	5.72	1.50	6.02	306487.64	20245.50	286242.14
7	over 12 months	13.50	13.74	13.48	45483.71	3257.40	42226.31	6.63	6.00	6.70	38140.60	3859.05	34281.55
8	Total time deposits	10.90	8.45	11.63	443128.53	101914.77	341213.76	5.12	4.25	5.23	601354.43	68046.37	533308.06
9	TOTAL DEPOSITS	X	X	X	14643012.55	13436620.06	1206392.49	X	X	X	5760364.52	4589873.03	1170491.49