

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

June 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	3.47	3.56	2.57	6660664.80	6058857.40	601807.40	0.57	0.61	0.38	1986648.16	1660651.93	325996.23
2	Demand interest non-bearing deposits	X	X	X	8003380.57	7742443.15	260937.42	X	X	X	3764845.78	3434786.11	330059.67
3	up to 1 month	3.92	4.74	3.15	7254.28	3523.01	3731.27	1.72	1.77	1.52	14159.88	11218.77	2941.11
4	1 to 3 months	6.05	5.86	6.30	16316.49	9352.00	6964.49	2.63	2.31	2.92	180182.09	84907.16	95274.93
5	3 to 6 months	10.01	10.57	9.93	184230.85	23183.10	161047.75	5.45	6.81	4.84	179216.98	55787.96	123429.02
6	6 to 12 months	12.72	11.59	12.93	163027.43	26114.13	136913.30	5.16	0.77	6.12	314727.98	56212.22	258515.76
7	over 12 months	13.19	12.20	13.53	45000.21	11680.35	33319.86	6.69	2.77	6.75	31718.15	478.30	31239.85
8	Total time deposits	11.15	10.32	11.34	415829.26	73852.59	341976.67	4.60	3.07	5.23	720005.08	208604.41	511400.67
9	TOTAL DEPOSITS	X	X	X	15079874.63	13875153.14	1204721.49	X	X	X	6471499.02	5304042.45	1167456.57