

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

May 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		businesses	individuals
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	3.38	3.48	2.43	6303377.86	5726201.85	577176.01	0.61	0.66	0.38	1592055.18	1297793.05	294262.13
2	Demand interest non-bearing deposits	X	X	X	7813954.83	7550559.23	263395.60	X	X	X	3201725.26	2867375.15	334350.11
3	up to 1 month	3.14	1.45	3.40	3799.10	506.28	3292.82	1.75	2.75	1.54	4007.24	683.30	3323.94
4	1 to 3 months	6.47	6.39	6.73	47255.07	36546.72	10708.35	4.48	5.67	2.88	246659.93	141171.30	105488.63
5	3 to 6 months	9.85	10.24	9.84	180505.32	2932.60	177572.72	4.93	4.60	4.95	127653.69	6131.15	121522.54
6	6 to 12 months	12.12	8.34	12.87	193078.38	31852.55	161225.83	6.05	5.23	6.09	242445.61	11186.00	231259.61
7	over 12 months	13.42	11.11	13.72	46780.83	5403.80	41377.03	6.11	4.26	6.78	41832.20	11195.58	30636.62
8	Total time deposits	10.74	7.64	11.35	471418.70	77241.95	394176.75	5.23	5.50	5.13	662598.67	170367.33	492231.34
9	TOTAL DEPOSITS	X	X	X	14588751.39	13354003.03	1234748.36	X	X	X	5456379.11	4335535.53	1120843.58