

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

April 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 (MDL thou.) 4=5+6	including		total (%)	including		total (MDL thou.) (10=11+12)	including	
			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	3.84	3.96	2.76	5627240.01	5072559.30	554680.71	0.49	0.51	0.39	1325767.03	1079678.74	246088.29
2	Demand interest non-bearing deposits	X	X	X	6776161.24	6544732.13	231429.11	X	X	X	3052199.71	2785178.93	267020.78
3	up to 1 month	2.93	2.76	3.55	2791.22	2184.85	606.37	2.10	2.15	1.09	44179.61	42199.00	1980.61
4	1 to 3 months	6.84	6.49	7.02	19358.92	6447.77	12911.15	2.97	3.05	2.93	111225.74	30566.31	80659.43
5	3 to 6 months	9.91	8.34	9.95	152475.24	4443.15	148032.09	8.33	13.44	4.72	148649.25	61653.15	86996.10
6	6 to 12 months	12.49	11.14	12.73	191390.58	28263.99	163126.59	6.12	6.60	6.06	191702.10	20058.79	171643.31
7	over 12 months	13.39	12.32	13.76	49947.52	12736.45	37211.07	6.68	5.49	6.72	24255.07	796.69	23458.38
8	Total time deposits	11.33	10.29	11.48	415963.48	54076.21	361887.27	5.76	7.40	5.07	520011.77	155273.94	364737.83
9	TOTAL DEPOSITS	X	X	X	12819364.73	11671367.64	1147997.09	X	X	X	4897978.51	4020131.61	877846.90