

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

January 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	3.14	3.20	2.46	4694115.78	4272845.73	421270.05	0.61	0.67	0.36	1300084.11	1074206.49	225877.62
2	Demand interest non-bearing deposits	X	X	X	6544992.07	6337779.66	207212.41	X	X	X	3012393.90	2789975.35	222418.55
3	up to 1 month	5.65	4.54	8.56	3226.79	2339.13	887.66	1.02	0.00	1.03	3829.66	46.00	3783.66
4	1 to 3 months	5.77	4.44	8.08	23903.82	15189.27	8714.55	3.23	3.61	2.93	148851.72	65122.83	83728.89
5	3 to 6 months	10.38	9.89	10.42	211350.18	14725.00	196625.18	5.03	4.91	5.05	146244.04	23812.40	122431.64
6	6 to 12 months	10.92	7.77	13.38	358888.71	157413.82	201474.89	6.06	6.69	6.06	205896.99	1570.88	204326.11
7	over 12 months	13.67	12.10	14.01	71660.00	12626.21	59033.79	6.38	3.52	6.39	38738.72	74.39	38664.33
8	Total time deposits	10.83	7.91	12.10	669029.50	202293.43	466736.07	5.00	4.00	5.19	543561.13	90626.50	452934.63
9	TOTAL DEPOSITS	X	X	X	11908137.35	10812918.82	1095218.53	X	X	X	4856039.14	3954808.34	901230.80