

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

November 2005

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	3.11	3.16	2.58	5796794.99	5291905.85	504889.14	0.53	0.58	0.35	1424927.26	1146970.43	277956.83
2	Demand interest non-bearing deposits	X	X	X	7840099.52	7615374.81	224724.71	X	X	X	3561245.95	3299219.69	262026.26
3	Time deposits	7.63	7.96	4.37	6382.39	5803.79	578.60	1.88	2.30	1.37	7917.75	4303.86	3613.89
4		8.51	8.03	9.67	33669.21	23820.92	9848.29	3.16	3.81	3.00	95810.99	18815.80	76995.19
5		10.46	9.93	10.64	237886.76	62883.20	175003.56	4.93	2.47	4.97	108897.43	1691.55	107205.88
6		13.66	12.24	13.80	180513.15	16534.82	163978.33	6.08	6.63	6.07	190872.86	2982.16	187890.70
7		13.85	12.69	13.95	59420.69	5174.98	54245.71	7.12	4.05	7.13	29881.59	114.26	29767.33
8	Total time deposits	11.80	9.89	12.34	517872.20	114217.71	403654.49	5.14	3.80	5.23	433380.62	27907.63	405472.99
9	TOTAL DEPOSITS	X	X	X	14154766.71	13021498.37	1133268.34	X	X	X	5419553.83	4474097.75	945456.08