

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

May 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 | | businesses | individuals |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1 | Demand interest bearing deposits | 3.87 | 3.89 | 3.56 | 4473234.26 | 4115424.35 | 357809.91 | 0.42 | 0.43 | 0.38 | 1049840.83 | 805525.33 | 244315.50 |
| 2 | Demand interest non-bearing deposits | X | X | X | 6410528.70 | 6238442.05 | 172086.65 | X | X | X | 2957792.00 | 2675303.58 | 282488.42 |
| 3 | up to 1 month | 3.25 | 2.51 | 6.39 | 15515.09 | 12552.10 | 2962.99 | 1.08 | 4.62 | 1.04 | 3232.97 | 40.37 | 3192.60 |
| 4 | 1 to 3 months | 9.77 | 8.62 | 10.81 | 26733.94 | 12683.58 | 14050.36 | 3.46 | 2.30 | 3.48 | 96220.93 | 2254.99 | 93965.94 |
| 5 | 3 to 6 months | 12.99 | 9.11 | 13.06 | 185247.24 | 3165.00 | 182082.24 | 5.11 | 2.52 | 5.16 | 81774.62 | 1592.47 | 80182.15 |
| 6 | 6 to 12 months | 15.24 | 13.90 | 15.49 | 127470.02 | 20157.40 | 107312.62 | 6.40 | 5.79 | 6.40 | 137907.48 | 1550.77 | 136356.71 |
| 7 | over 12 months | 15.41 | 15.93 | 15.35 | 37224.41 | 4171.39 | 33053.02 | 7.11 | 3.65 | 7.12 | 19296.59 | 44.55 | 19252.04 |
| 8 | Total time deposits | 13.35 | 9.79 | 13.90 | 392190.70 | 52729.47 | 339461.23 | 5.24 | 3.38 | 5.27 | 338432.59 | 5483.15 | 332949.44 |
| 9 | TOTAL DEPOSITS | X | X | X | 11275953.66 | 10406595.87 | 869357.79 | X | X | X | 4346065.42 | 3486312.06 | 859753.36 |