

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

*March 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	3.67	3.68	3.53	4887572.87	4495827.75	391745.12	0.39	0.43	0.26	1510658.22	1192065.06	318593.16
2	Demand interest non-bearing deposits	X	X	X	6746249.16	6589814.93	156434.23	X	X	X	3254083.90	2990405.04	263678.86
3	up to 1 month	3.96	2.75	5.91	3432.83	2119.54	1313.29	3.49	4.50	1.14	13451.45	9401.00	4050.45
4	1 to 3 months	9.62	8.44	11.95	50171.13	33331.57	16839.56	3.61	2.73	3.82	115121.07	21670.72	93450.35
5	3 to 6 months	13.90	12.01	14.15	192060.45	22422.00	169638.45	5.27	4.76	5.38	89855.10	16070.41	73784.69
6	6 to 12 months	15.73	13.47	16.16	172492.15	27606.41	144885.74	6.60	5.91	6.62	140024.08	4835.23	135188.85
7	over 12 months	16.47	14.90	16.64	62419.10	6230.36	56188.74	7.04	6.98	7.05	18456.32	1910.38	16545.94
8	Total time deposits	14.37	11.13	15.14	480575.66	91709.88	388865.78	5.28	4.08	5.48	376908.02	53887.74	323020.28
9	<b>TOTAL DEPOSITS</b>	X	X	X	12114397.69	11177352.56	937045.13	X	X	X	5141650.14	4236357.84	905292.30