

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

October 2004

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	1.89	1.73	4.10	4139157.89	3859095.59	280062.30	0.37	0.39	0.31	1105876.33	850807.44	255068.89
2	Demand interest non-bearing deposits	X	X	X	5926805.15	5759846.82	166958.33	X	X	X	2922472.76	2656700.17	265772.59
3	up to 1 month	9.22	7.67	10.04	930.87	321.67	609.20	1.52	3.00	1.06	5134.22	1237.27	3896.95
4	1 to 3 months	11.28	9.25	13.71	20841.42	11357.80	9483.62	3.44	2.72	3.68	87061.79	21450.66	65611.13
5	3 to 6 months	15.39	14.74	15.93	189114.93	86077.10	103037.83	5.47	5.01	5.47	77258.51	1250.64	76007.87
6	6 to 12 months	16.56	15.16	16.94	101775.54	21689.62	80085.92	6.42	5.91	6.50	117622.90	16096.44	101526.46
7	over 12 months	16.48	15.20	17.08	27460.88	8784.00	18676.88	7.14	6.71	7.15	22047.71	595.28	21452.43
8	Total time deposits	15.56	14.34	16.30	340123.64	128230.19	211893.45	5.31	4.12	5.49	309125.13	40630.29	268494.84
9	TOTAL DEPOSITS	X	X	X	10406086.68	9747172.60	658914.08	X	X	X	4337474.22	3548137.90	789336.32