

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

*August 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	5.09	5.12	4.75	2892200.41	2657042.05	235158.36	0.72	0.86	0.39	553500.11	389115.64	164384.47
2	Demand interest non-bearing deposits	X	X	X	4723550.10	4582023.00	141527.10	X	X	X	2280119.84	2041297.00	238822.84
3	up to 1 month	10.02	9.97	10.03	4600.90	508.00	4092.90	1.03	1.44	1.03	4047.81	2.52	4045.29
4	1 to 3 months	12.20	11.46	13.94	30771.94	21664.49	9107.45	3.48	3.43	3.49	59925.68	4937.58	54988.10
5	3 to 6 months	14.79	12.97	16.06	129930.36	53179.70	76750.66	4.82	3.15	5.22	60382.86	11432.24	48950.62
6	6 to 12 months	16.81	16.09	16.89	81784.41	7999.64	73784.77	6.20	5.14	6.23	102601.19	3373.09	99228.10
7	over 12 months	16.21	15.26	16.53	12313.61	3112.00	9201.61	6.92	4.80	7.07	10475.05	712.98	9762.07
8	Total time deposits	15.10	12.94	16.18	259401.22	86463.83	172937.39	5.11	3.60	5.25	237432.59	20458.41	216974.18
9	TOTAL DEPOSITS	X	X	X	7875151.73	7325528.88	549622.85	X	X	X	3071052.54	2450871.05	620181.49