

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

*July 2004*

	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			
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	4.49	4.46	4.83	3082753.04	2831324.89	251428.15	0.36	0.35	0.39	624311.31	450015.54	174295.77
2	Demand interest non-bearing deposits	X	X	X	5289318.67	5150492.74	138825.93	X	X	X	2592207.83	2315270.99	276936.84
3	up to 1 month	9.87	5.04	9.98	32426.99	676.00	31750.99	1.03	0.00	1.03	4467.69	0.00	4467.69
4	1 to 3 months	11.06	10.31	13.87	59678.52	47153.50	12525.02	3.26	2.77	3.41	85867.01	20501.56	65365.45
5	3 to 6 months	15.83	14.67	16.23	128606.09	33160.90	95445.19	5.07	3.58	5.25	58798.10	6212.33	52585.77
6	6 to 12 months	16.66	14.47	16.88	85791.49	7918.59	77872.90	6.08	5.31	6.12	93410.59	5371.48	88039.11
7	over 12 months	16.41	16.53	16.40	12894.08	1068.00	11826.08	6.97	6.01	7.16	12922.90	2150.68	10772.22
8	Total time deposits	14.58	12.32	15.46	319397.17	89976.99	229420.18	4.86	3.52	5.06	255466.29	34236.05	221230.24
9	TOTAL DEPOSITS	X	X	X	8691468.88	8071794.62	619674.26	X	X	X	3471985.43	2799522.58	672462.85