

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

June 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			
B	1	2	3	4	5	6	7	8	9	10	11	12
Demand interest bearing deposits	4.68	4.68	4.67	3056912.55	2828823.63	228088.92	0.42	0.44	0.38	619056.75	429446.24	189610.51
Demand interest non-bearing deposits	X	X	X	5242743.10	5100380.29	142362.81	X	X	X	2517528.76	2253274.36	264254.40
up to 1 month	9.87	10.30	9.77	28734.79	5608.20	23126.59	1.06	2.93	1.05	4889.42	49.03	4840.39
1 to 3 months	11.96	11.50	13.55	47428.47	36774.00	10654.47	3.30	2.47	3.30	67916.08	122.52	67793.56
3 to 6 months	16.19	13.18	16.53	115399.56	11565.69	103833.87	5.21	5.22	5.21	53198.27	19.07	53179.20
6 to 12 months	16.37	14.88	16.57	64017.45	7617.50	56399.95	6.37	7.91	6.01	106877.43	20140.45	86736.98
over 12 months	16.26	14.49	16.42	10632.19	889.20	9742.99	6.64	6.05	6.89	13134.00	3883.35	9250.65
Total time deposits	14.80	12.16	15.61	266212.46	62454.59	203757.87	5.18	7.57	4.92	246015.20	24214.42	221800.78
TOTAL DEPOSITS	X	X	X	8565868.11	7991658.51	574209.60	X	X	X	3382600.71	2706935.02	675665.69