

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

May 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			
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	4.70	4.71	4.61	2727252.29	2496471.97	230780.32	0.24	0.17	0.41	514840.32	362755.99	152084.33
2	Demand interest non-bearing deposits	X	X	X	4362567.54	4233757.67	128809.87	X	X	X	2377214.68	2148884.43	228330.25
3	up to 1 month	8.02	7.97	10.53	10415.89	10223.00	192.89	1.18	3.36	1.04	4397.26	266.44	4130.82
4	1 to 3 months	12.89	12.34	13.74	24359.69	14804.20	9555.49	3.24	2.26	3.34	75967.30	7203.31	68763.99
5	3 to 6 months	15.56	13.48	15.90	94213.08	13397.34	80815.74	4.94	2.99	5.01	46815.71	1479.96	45335.75
6	6 to 12 months	15.86	14.94	15.97	59549.64	6513.00	53036.64	5.91	5.93	5.91	79004.43	4960.21	74044.22
7	over 12 months	16.25	16.12	16.32	14556.08	4969.00	9587.08	6.66	6.01	6.99	14351.21	4902.45	9448.76
8	Total time deposits	14.99	12.47	15.81	203094.38	49906.54	153187.84	4.74	4.28	4.78	220535.91	18812.37	201723.54
9	TOTAL DEPOSITS	X	X	X	7292914.21	6780136.18	512778.03	X	X	X	3112590.91	2530452.79	582138.12