

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

March 2004

A	Deposits attracted	Deposits attracted in MDL						Deposits attracted in forex expressed in MDL					
		Average interest rate on deposits			Value (MDL thou.)			Average interest rate on			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	5.55	5.60	4.88	2631253.39	2445377.48	185875.91	0.47	0.49	0.42	513168.95	345481.97	167686.98
2	Demand interest non-bearing deposits	X	X	X	5360897.03	5234982.82	125914.21	X	X	X	2675508.59	2425432.21	250076.38
3	up to 1 month	8.21	6.58	10.03	584.31	308.20	276.11	1.04	0.00	1.04	3502.42	0.00	3502.42
4	1 to 3 months	11.45	10.25	13.29	30830.21	18610.73	12219.48	3.23	1.98	3.34	79421.15	6588.00	72833.15
5	3 to 6 months	15.05	13.06	15.83	85437.71	24218.80	61218.91	4.63	3.16	4.90	55983.79	8812.15	47171.64
6	6 to 12 months	16.20	14.67	16.51	78307.01	13445.62	64861.39	6.07	4.92	6.36	104040.70	20923.53	83117.17
7	over 12 months	16.19	14.73	16.27	15261.02	858.70	14402.32	6.68	6.34	6.70	11806.57	580.97	11225.60
8	Total time deposits	15.01	12.52	15.95	210420.26	57442.05	152978.21	4.83	4.00	4.97	254754.63	36904.65	217849.98
9	TOTAL DEPOSITS	X	X	X	8202570.68	7737802.35	464768.33	X	X	X	3443432.17	2807818.83	635613.34

