

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

February 2004

(MDL thou.)

	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
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	5.29	5.34	4.75	1923249.06	1757831.45	165417.61	0.61	0.65	0.53	380090.09	245836.11	134253.98
2	Demand interest non-bearing deposits	X	X	X	4480999.05	4372265.39	108733.66	X	X	X	2300268.50	2098391.07	201877.43
3	up to 1 month	7.97	7.76	10.46	9817.03	9064.00	753.03	1.77	2.00	1.05	8211.99	6177.00	2034.99
4	1 to 3 months	11.75	11.20	13.54	37191.61	28410.16	8781.45	3.05	2.85	3.11	77558.27	19262.00	58296.27
5	3 to 6 months	15.48	12.73	15.85	71238.31	8613.00	62625.31	4.85	4.77	4.86	58550.91	9028.48	49522.43
6	6 to 12 months	15.83	14.21	16.18	80299.72	14504.81	65794.91	5.89	4.42	6.10	78574.90	9740.70	68834.20
7	over 12 months	16.26	13.99	16.30	19101.44	377.40	18724.04	5.81	6.95	5.81	8098.06	29.06	8069.00
8	Total time deposits	14.70	11.64	15.89	217648.11	60969.37	156678.74	4.52	3.47	4.77	230994.13	44237.24	186756.89
9	TOTAL DEPOSITS	X	X	X	6621896.22	6191066.21	430830.01	X	X	X	2911352.72	2388464.42	522888.30