

AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

January 2004

(MDL thou.)

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	4.90	4.89	5.00	1803319.00	1654617.69	148701.31	0.63	0.62	0.65	313597.07	216732.04	96865.03
2	Demand interest non-bearing deposits	X	X	X	3974071.85	3879895.61	94176.24	X	X	X	2116596.54	1928260.60	188335.94
3	up to 1 month	8.26	8.25	11.06	27523.81	27375.00	148.81	1.00	1.00	1.07	32933.43	31191.00	1742.43
4	1 to 3 months	11.55	10.79	13.50	33916.85	24336.24	9580.61	3.06	2.24	3.09	70593.53	1939.12	68654.41
5	3 to 6 months	16.14	16.46	15.80	133980.57	68534.13	65446.44	4.63	5.48	4.59	55931.19	2565.53	53365.66
6	6 to 12 months	16.02	11.23	16.72	71893.50	9209.66	62683.84	5.91	5.92	5.91	90953.82	8143.65	82810.17
7	over 12 months	16.09	14.88	16.18	22376.19	1600.00	20776.19	5.83	6.96	5.81	15324.57	341.48	14983.09
8	Total time deposits	14.82	13.31	16.07	289690.92	131055.03	158635.89	4.27	2.27	4.67	265736.54	44180.78	221555.76
9	TOTAL DEPOSITS	X	X	X	6067081.77	5665568.33	401513.44	X	X	X	2695930.15	2189173.42	506756.73