

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

*December 2003*

<i>DEPOSITS</i>	Deposits in MDL				Deposits in forex ( expressed in MDL)			
	Average interest rate (%)		Value (MDL thousands)		Average interest rate (%)		Value (MDL thousands)	
	businesses	individuals	businesses	individuals	businesses	individuals	businesses	individuals
<b>Demand interest bearing deposits</b>	<b>6.06</b>	<b>5.20</b>	<b>3230938.48</b>	<b>206692.09</b>	<b>0.27</b>	<b>0.68</b>	<b>277140.91</b>	<b>110061.26</b>
<b>Demand interest non-bearing deposits</b>	<b>X</b>	<b>X</b>	<b>5393130.16</b>	<b>136925.74</b>	<b>X</b>	<b>X</b>	<b>3108100.06</b>	<b>224880.31</b>
<b>Time deposits:</b>								
up to 1 month	10.96	9.79	37500.00	376.18	2.40	1.03	5947.90	4848.21
1 to 3 months	11.05	13.15	15773.10	19859.65	3.37	3.09	39976.41	75045.33
3 to 6 months	14.00	15.73	9345.41	65115.75	4.76	4.46	6183.14	52698.71
6 to 12 months	11.54	15.87	26581.52	68002.01	4.90	5.55	6383.00	77977.74
over 12 months	15.43	17.19	1528.36	17261.11	6.42	5.09	258.40	13261.34
<b>Average interest weighted rate on time deposits</b>	<b>11.54</b>	<b>15.62</b>	<b>90728.39</b>	<b>170614.70</b>	<b>3.60</b>	<b>4.34</b>	<b>58748.85</b>	<b>223831.33</b>
<b>TOTAL DEPOSITS</b>			<b>8714797.03</b>	<b>514232.53</b>			<b>3443989.82</b>	<b>558772.90</b>