

AVERAGE WEIGHTED INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

November 2003

DEPOSITS	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
Demand interest bearing deposits	5.24	4.99	2310768.50	139649.04	0.27	0.67	289661.97	78823.13
Demand interest non-bearing deposits	X	X	3955371.05	92400.15	X	X	2578493.52	188103.60
Time deposits:								
up to 1 month	12.63	8.39	10654.49	1152.15	1.01	1.02	32514.95	2637.39
1 to 3 months	10.29	12.95	14991.10	8084.95	1.84	3.13	16880.82	53462.97
3 to 6 months	14.92	15.29	9081.07	47739.77	2.11	4.28	155.81	43030.64
6 to 12 months	10.21	15.29	15382.20	51128.48	4.61	5.32	2215.51	63675.95
over 12 months	12.85	15.44	3802.50	8425.64	5.93	5.06	2875.17	15047.95
Average interest weighted rate on time deposits	11.69	15.07	53911.36	116530.99	1.67	4.33	54642.26	177854.90
TOTAL DEPOSITS			6320050.91	348580.18			2922797.75	444781.63