

AVERAGE WEIGHTED INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

October 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
Demand interest bearing deposits	5.05	4.79	2538662.97	148977.28	0.19	0.62	347381.24	99312.62
Demand interest non-bearing deposits	0.00	0.00	4675557.93	109659.07	0.00	0.00	3084529.09	210769.96
Time deposits:								
up to 1 month	6.84	9.01	3210.00	842.41	1.03	1.07	30346.15	5497.32
1 to 3 months	9.51	12.37	11802.18	9106.24	3.51	2.47	4387.41	73764.92
3 to 6 months	12.63	13.60	13349.00	39398.81	2.94	3.29	560.60	42963.62
6 to 12 months	8.62	14.56	11285.73	55067.04	4.79	4.82	6361.13	66834.42
over 12 months	15.78	14.52	11367.00	10177.41	4.93	4.81	4999.94	24034.53
Average interest weighted rate on time deposits	11.36	14.01	51013.91	114591.91	2.21	3.60	46655.23	213094.81
TOTAL DEPOSITS			7265234.81	373228.26			3478565.56	523177.39