

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

September 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>5.46</b>	<b>4.52</b>	<b>2584993.68</b>	<b>157441.77</b>	<b>0.15</b>	<b>0.74</b>	<b>312303.82</b>	<b>86995.51</b>
<b>Demand interest non-bearing deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>4937128.73</b>	<b>120913.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3420115.13</b>	<b>213402.44</b>
<b>Time deposits:</b>								
up to 1 month	7.29	8.96	8634.00	778.34	1.44	1.05	41078.20	4668.07
1 to 3 months	11.16	10.90	10124.63	25250.18	1.06	2.01	7233.36	61035.53
3 to 6 months	12.42	12.32	18101.80	40942.61	1.56	2.91	65.95	38384.61
6 to 12 months	9.30	14.06	14620.38	51396.63	3.81	4.27	36908.15	74250.03
over 12 months	12.07	14.33	3310.10	10404.63	5.00	4.71	25.01	22137.76
<b>Average interest weighted rate on time deposits</b>	<b>10.53</b>	<b>12.88</b>	<b>54790.91</b>	<b>128772.39</b>	<b>2.44</b>	<b>3.29</b>	<b>85310.67</b>	<b>200476.00</b>
<b>TOTAL DEPOSITS</b>			<b>7576913.32</b>	<b>407127.57</b>			<b>3817729.62</b>	<b>500873.95</b>