

AVERAGE WEIGHTED INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

August 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	5.83	4.97	2049911.58	139785.54	0.20	0.70	242263.67	84605.29
Demand interest non-bearing deposits	0.00	0.00	3785569.47	97636.45	0.00	0.00	4349084.81	237977.86
Time deposits:								
up to 1 month	11.44	8.72	1985.00	1328.25	0.98	1.01	28698.80	5656.60
1 to 3 months	8.58	10.95	6403.33	10750.19	2.00	1.92	77022.06	59941.44
3 to 6 months	11.18	11.90	5409.65	33712.44	3.74	2.69	3792.74	40481.95
6 to 12 months	8.69	14.07	11785.02	52159.91	2.31	4.26	1535.51	60862.61
over 12 months	11.81	14.29	389.00	10082.21	6.12	5.04	99.85	27016.48
Average interest weighted rate on time deposits	9.44	13.04	25972.00	108033.00	1.80	3.22	111148.96	193959.08
TOTAL DEPOSITS			5861453.05	345454.99			4702497.44	516542.23