

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

*February 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>7.45</b>	<b>5.81</b>	<b>1345306.51</b>	<b>88304.75</b>	<b>1.20</b>	<b>1.11</b>	<b>78288.83</b>	<b>31812.40</b>
<b>Demand interest non-bearing deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>3258517.39</b>	<b>78973.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1885438.35</b>	<b>137913.26</b>
<b>Time deposits:</b>								
up to 1 month	6.89	6.09	223.50	899.22	1.21	1.06	26222.00	2777.90
1 to 3 months	8.43	11.03	8956.20	10006.98	1.81	2.44	9024.08	50740.79
3 to 6 months	11.21	12.22	8534.10	36771.85	4.22	3.10	2794.76	30828.25
6 to 12 months	9.23	14.47	18453.92	38812.97	4.24	4.86	2110.94	38386.09
over 12 months	11.89	14.95	793.00	10172.23	4.92	4.46	110.87	10070.72
<b>Average interest weighted rate on time deposits</b>	<b>9.54</b>	<b>13.23</b>	<b>36960.72</b>	<b>96663.25</b>	<b>1.72</b>	<b>3.42</b>	<b>40262.65</b>	<b>132803.75</b>
<b>TOTAL DEPOSITS</b>			<b>4640784.62</b>	<b>263941.31</b>			<b>2003989.83</b>	<b>302529.41</b>

