

AVERAGE WEIGHTED INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

January 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	6.59	5.69	1211659.71	79106.45	1.56	1.17	67108.96	30591.61
Demand interest non-bearing deposits	0.00	0.00	2856056.40	65141.97	0.00	0.00	1793119.83	133573.56
Time deposits:								
up to 1 month	11.82	6.52	932.00	1089.32	0.00	1.04	0.00	2822.70
1 to 3 months	9.71	11.28	4167.48	11577.52	1.43	2.39	27051.27	46893.93
3 to 6 months	10.59	12.28	1659.73	39587.46	6.66	2.99	5008.70	35950.92
6 to 12 months	9.01	14.54	16148.32	44550.67	4.90	4.80	4001.15	48377.99
over 12 months	12.74	14.22	627.50	11197.53	5.00	4.64	89.48	15974.47
Average interest weighted rate on time deposits	9.46	13.25	23535.03	108002.50	2.54	3.53	36150.60	150020.01
TOTAL DEPOSITS			4091251.14	252250.92			1896379.39	314185.18