

**AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS****May 2008**

	Deposits attracted	Deposits attracted in MDL						Deposits attracted in forex expressed in MDL					
		Average interest rate on deposits in MDL (%)			Value (MDL thou.)			Average interest rate on deposits in forex (%)			Value (MDL thou.)		
		total	including		total 4=5+6	including		total	including		total (10=11+12)	including	
			businesses	individuals		businesses	individuals		businesses	individuals			
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	0.96	0.76	2.23	9109854.90	7870965.39	1238889.51	0.44	0.44	0.41	2468207.03	1950885.51	517321.52
2	Demand interest non-bearing deposits	X	X	X	10046045.90	9626850.76	419195.14	X	X	X	4724499.15	4297866.41	426632.74
3	Up to 1 month	10.94	11.72	2.82	78467.73	71576.29	6891.44	6.44	5.81	6.51	2764.94	251.88	2513.06
4	1 to 3 months	12.11	12.21	11.38	100301.40	88780.69	11520.71	5.44	6.23	3.60	312538.38	218667.80	93870.58
5	3 to 6 months	17.65	13.58	18.00	827014.63	65946.47	761068.16	10.87	5.14	10.96	556353.85	9127.53	547226.32
6	6 to 12 months	18.38	17.35	18.52	541047.02	62316.20	478730.82	9.06	5.47	9.21	471345.67	18808.97	452536.70
7	Over 12 months	16.32	15.34	16.68	60345.56	16205.60	44139.96	8.95	9.57	8.95	36056.04	153.05	35902.99
8	Total time deposits	17.18	13.61	18.01	1607176.34	304825.25	1302351.09	8.96	6.13	9.58	1379058.88	247009.23	1132049.65
9	TOTAL DEPOSITS	X	X	X	20763077.14	17802641.40	2960435.74	X	X	X	8571765.06	6495761.15	2076003.91