



AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS

February 2008

A	B 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		businesses	individuals
1	2	3	4	5	6	7	8	9	10	11	12		
1	Demand interest bearing deposits	1.12	0.92	2.39	8531748.89	7361788.99	1169959.90	0.55	0.57	0.47	2140538.93	1744486.72	396052.21
2	Demand interest non-bearing deposits	X	X	X	10209776.20	9796008.20	413768.00	X	X	X	6078579.64	5757752.58	320827.06
3	up to 1 month	9.20	9.31	3.96	44688.44	43769.44	919.00	1.81	1.93	1.48	8127.32	5887.86	2239.46
4	1 to 3 months	11.97	12.12	10.38	85734.80	78170.80	7564.00	3.93	4.54	3.48	179948.07	76146.93	103801.14
5	3 to 6 months	15.46	13.79	15.66	427651.54	46303.92	381347.62	6.65	7.23	6.60	246733.40	16235.29	230498.11
6	6 to 12 months	16.64	14.76	16.91	581389.43	72963.40	508426.03	7.48	5.75	7.55	526773.57	21756.04	505017.53
7	over 12 months	16.14	14.39	16.49	117188.28	19809.78	97378.50	7.15	9.20	7.14	43020.02	205.71	42814.31
8	Total time deposits	15.61	12.86	16.33	1256652.49	261017.34	995635.15	6.58	5.01	6.79	1004602.38	120231.83	884370.55
9	TOTAL DEPOSITS	X	X	X	19998177.58	17418814.53	2579363.05	X	X	X	9223720.95	7622471.13	1601249.82