

**AVERAGE INTEREST RATE ON DEPOSITS OF BUSINESSES AND INDIVIDUALS****October 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		businesses	individuals
A	B	1	2	3	4	5	6	7	8	9	10	11	12
1	Demand interest bearing deposits	1.04	0.85	2.24	10451732.58	9069843.86	1381888.72	0.39	0.32	0.75	2952861.40	2497477.58	455383.82
2	Demand interest non-bearing deposits	X	X	X	11740367.25	11050010.71	690356.54	X	X	X	7833076.04	7337343.17	495732.87
3	Up to 1 month	17.50	17.57	7.12	132885.72	131953.22	932.50	4.01	11.50	3.91	2215.76	29.40	2186.36
4	1 to 3 months	13.67	13.57	14.32	96984.85	83480.99	13503.86	5.99	8.20	4.22	160129.95	71267.67	88862.28
5	3 to 6 months	19.78	17.13	19.98	663835.92	48180.47	615655.45	12.49	10.49	12.54	567740.45	14089.49	553650.96
6	6 to 12 months	20.45	18.10	20.98	554630.62	101918.21	452712.41	10.30	7.46	10.67	507057.91	58621.25	448436.66
7	Over 12 months	18.27	17.99	18.43	52303.67	19089.49	33214.18	9.27	9.25	9.29	38493.43	19125.52	19367.91
8	Total time deposits	19.38	16.81	20.26	1500640.78	384622.38	1116018.40	10.69	8.26	11.05	1275637.50	163133.33	1112504.17
9	TOTAL DEPOSITS	X	X	X	23692740.61	20504476.95	3188263.66	X	X	X	12061574.94	9997954.08	2063620.86