



Information concerning the revealing of deposits acceptance activity for the first trimester 2005

Deposit type	Number of deposit accepted				Amount of deposit accepted, thousand MDL				Average interest rate			
	in MDL	in foreign currency	Increase/decrease in comparison with the previous trimester,%		in MDL	in foreign currency	Increase/decrease in comparison with the previous trimester,%		For deposits accepted in MDL	For deposits accepted in foreign currency	Increase/decrease in comparison with the previous trimester,%	
			in MDL	in foreign currency			in MDL	in foreign currency			in MDL	in foreign currency
Interest-bearing deposits at sight												
deposits of individuals	1.105	285	5,1%	115,9%	51.581,4	16.265,2	-27,1%	76,6%	5,85	1,0	60,8%	0,0%
deposits of legal entities	36	3	350,0%	200,0%	65.666,0	11.732,6	27,9%	92,3%	1,29	0,65	15,0%	-59,8%
Interest-bearing deposits at term												
deposits of individuals	1.683	660	-19,4%	-9,7%	192.068,6	65.497,1	92,4%	38,5%	16,58	6,31	-5,5%	2,8%
deposits of legal entities	13	2	-7,1%	0,0%	14.585,7	2.592,1	-30,0%	-66,3%	14,28	4,50	-4,9%	-5,5%
Non-interest-bearing deposits at sight												
deposits of individuals	3.929	875	-46,9%	-15,5%	42.203,9	45.804,5	-34,5%	7,8%	X	X	X	X
deposits of legal entities	249	299	8,7%	11,6%	1.588.469	721.258,9	-16,2%	-6,1%	X	X	X	X

Note: Deposits amount in foreign currency are recalculated and reflected in Moldavian lei according to the official rate of exchange of National Bank of Moldova

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