



Information concerning the revealing of deposits acceptance activity
for the second 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	517	461	-53,2%	61,8%	47.089,29	28.624,94	-8,7%	76,0%	4,12	0,72	-29,6%	-28,2%
deposits of legal entities	310	318	761,1%	10500,0%	248.278,08	65.422,36	278,1%	457,6%	0,25	0,14	-81,0%	-78,6%
Interest-bearing deposits at term												
deposits of individuals	1.052	573	-37,5%	-13,2%	65.161,84	74.835,99	-66,1%	14,3%	15,09	6,04	-9,0%	-4,3%
deposits of legal entities	11	3	-15,4%	50,0%	12.191,52	10.149,07	-16,4%	291,5%	13,56	5,28	-5,1%	17,3%
Non-interest-bearing deposits at sight												
deposits of individuals	4.688	596	19,3%	-31,9%	49.988,01	44.184,19	18,4%	-3,5%	X	X	X	X
deposits of legal entities	7	14	-97,2%	-95,3%	1.702.723,30	746.622,21	7,2%	3,5%	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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