

Information concerning the revealing of deposits acceptance activity for the third 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	accepted in	Increase/decrease in comparison with the previous trimester,%	
			in MDL	in foreign currency			in MDL	in foreign currency	MDL	foreign currency	in MDL	in foreign currency
Interest-bearing deposits at sight												
deposits of individuals	2.832	722	447,8%	56,6%	73.775,6	45.431,2	56,7%	58,7%	3,47	0,67	-15,7%	-7,2%
deposits of legal entities	304	645	-1,9%	102,8%	467.936,4	103.019,1	88,5%	57,5%	0,23	0,37	-4,4%	162,3%
Interest-bearing deposits at term												
deposits of individuals	2.686	1.032	155,3%	80,1%	78.999,9	87.194,1	21,2%	16,5%	13,85	5,77	-8,2%	-4,4%
deposits of legal entities	13	2	18,2%	-33,3%	12.611,5	2.873,5	3,4%	-71,7%	12,33	4,43	-9,1%	-16,1%
Non-interest-bearing deposits at sight												
deposits of individuals	6.466	665	37,9%	11,6%	67.737,3	47.596,94	35,5%	7,7%	Х	Х	Х	Х
deposits of legal entities	3	8	-57,1%	-42,9%	2.007.046	797.993	17,9%	6,9%	Х	Х	Χ	Χ

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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tel: 25 - 63 -21 Drawing up date 15th of October 2005