



Information concerning the revealing of deposits acceptance activity
for the fourth 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	562	449	73,0%	70,5%	83.640,1	38.033,3	113,4%	83,7%	2,81	0,7	-0,66	0,00
deposits of legal entities	343	271	112,8%	42,0%	698.748,9	315.111,7	149,3%	305,9%	0,10	0,06	-0,14	-0,31
Interest-bearing deposits at term												
deposits of individuals	1.814	1.034	67,5%	100,2%	111.391,9	106.082,4	141,0%	121,7%	12,59	5,75	-1,26	-0,02
deposits of legal entities	15	11	125,0%	1100,0%	166.210,1	19.170,6	1317,9%	667,1%	7,51	4,10	-4,82	-0,33
Non-interest-bearing deposits at sight												
deposits of individuals	8.497	299	131,4%	45,0%	88.232,2	47.094,9	130,3%	98,9%	X	X	X	X
deposits of legal entities	6	4	200,0%	50,0%	2.155,009	930.370,8	107,4%	116,6%	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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Drawing up date 13th of January 2006