

**Interest rates, %<sup>1</sup>**

		Average interest rate on interbank loans		Average weighted nominal yield of SS issued on primary market	NBM base rate <sup>2</sup>	Inflation rate <sup>3</sup>	Average interest rate on deposits		Average interest rate on loans	
		in MDL	in foreign currency				in MDL	in foreign currency	in MDL	in foreign currency
<b>2000</b>	Jan.	23.63	0.00	25.95	32.0	40.4	24.73	4.48	35.40	18.62
	Feb.	18.48	4.50	21.99	32.0	40.1	26.10	5.22	31.73	21.45
	Mar.	26.27	7.42	22.76	30.0	39.4	22.72	4.87	35.24	16.74
	Apr.	26.16	0.00	24.82	29.0	38.9	28.73	5.17	35.65	18.33
	May	23.58	5.00	27.79	30.0	35.3	25.73	5.48	35.71	16.64
	Jun.	20.48	6.09	23.34	29.0	31.7	25.02	6.16	35.02	17.12
	Jul.	17.16	8.80	21.05	28.9	29.4	25.20	5.57	34.38	16.95
	Aug.	15.00	6.90	19.86	28.8	29.5	24.97	4.87	33.77	16.81
	Sep.	17.92	5.45	20.48	28.7	29.2	23.75	4.15	33.71	15.80
	Oct.	21.38	9.05	21.68	28.5	27.8	24.68	5.17	30.35	15.35
	Nov.	16.45	10.05	21.03	27.5	23.5	22.94	4.90	32.02	16.51
	Dec.	16.87	7.50	19.48	27.0	18.4	23.86	5.41	32.37	15.08
	<b>Annual average</b>	<b>20.34</b>	<b>7.48</b>	<b>22.14</b>		<b>31.2</b>	<b>24.62</b>	<b>5.13</b>	<b>33.29</b>	<b>16.70</b>
<b>2001</b>	Jan.	14.94	0.00	20.05	21.0	16.0	24.46	4.83	30.93	16.43
	Feb.	13.28	0.00	17.41	20.5	15.0	24.28	5.02	30.73	15.48
	Mar.	11.15	12.00	14.81	20.0	16.0	22.57	4.80	29.85	14.65
	Apr.	11.76	0.00	12.41	20.0	15.0	22.23	5.07	29.19	15.12
	May	10.71	0.00	15.12	20.0	14.0	21.72	4.08	29.28	13.84
	Jun.	10.26	10.00	13.11	19.0	9.0	20.19	4.03	29.59	14.31
	Jul.	14.34	9.00	16.28	18.0	6.0	20.65	4.29	28.69	15.14
	Aug.	11.40	9.00	15.53	17.0	5.0	20.05	3.70	28.30	13.63
	Sep.	10.87	7.50	14.42	16.0	4.0	19.81	3.80	26.56	13.30
	Oct.	9.42	0.00	12.44	14.5	5.0	19.27	3.61	27.05	13.36
	Nov.	7.08	0.00	10.43	13.5	5.0	18.14	2.77	27.94	13.47
	Dec.	7.29	0.00	8.84	13.0	6.3	17.83	3.12	26.22	11.90
	<b>Annual average</b>	<b>10.83</b>	<b>8.81</b>	<b>14.46</b>		<b>9.6</b>	<b>20.60</b>	<b>3.98</b>	<b>28.46</b>	<b>13.99</b>
<b>2002</b>	Jan.	6.88	7.00	7.86	13.0	6.4	17.30	3.84	26.07	13.08
	Feb.	5.84	6.51	5.98	13.0	5.7	17.21	3.16	24.51	12.47
	Mar.	4.18	7.00	4.42	13.0	5.9	15.04	2.90	24.86	12.83
	Apr.	3.25	3.01	3.49	12.0	6.3	13.33	2.87	25.08	12.94
	May	5.48	7.00	4.35	12.0	7.5	15.06	2.82	25.08	12.63
	Jun.	6.03	6.27	5.66	12.0	4.3	13.93	3.29	24.51	12.59
	Jul.	5.58	4.17	6.30	11.0	4.6	14.95	3.88	23.51	12.58



	Average interest rate on interbank loans		Average weighted nominal yield of SS issued on primary market	NBM base rate <sup>2</sup>	Inflation rate <sup>3</sup>	Average interest rate on deposits		Average interest rate on loans	
	in MDL	in foreign currency				in MDL	in foreign currency	in MDL	in foreign currency
Aug.	3.82	3.70	5.22	11.0	4.5	14.69	3.11	23.19	11.51
Sep.	2.71	3.93	4.12	10.0	4.4	13.37	2.84	22.52	11.95
Oct.	5.48	1.30	5.31	9.5	4.3	12.71	3.60	22.08	11.91
Nov.	4.72	3.42	7.30	9.5	4.5	12.54	2.92	21.68	11.44
Dec.	7.54	4.24	10.49	9.5	4.4	12.64	3.35	19.29	11.90
<b>Annual average</b>	<b>5.15</b>	<b>4.50</b>	<b>5.75</b>		<b>5.2</b>	<b>14.38</b>	<b>3.19</b>	<b>23.14</b>	<b>12.19</b>
<b>2003</b> Jan.	6.43	0.00	12.40	9.5	5.0	12.57	3.34	21.23	12.09
Feb.	7.26	2.99	12.05	9.5	7.3	12.21	3.02	18.33	11.65
Mar.	8.56	4.50	13.60	10.5	7.7	12.15	2.73	19.50	11.00
Apr.	9.51	6.58	14.24	10.5	7.3	11.63	3.25	19.09	11.39
May	12.29	6.17	16.38	10.5	6.1	11.89	2.68	19.02	10.72
Jun.	12.15	0.76	16.38	10.5	11.0	12.06	2.87	19.57	10.81
Jul.	11.63	1.02	15.08	11.0	14.1	12.18	2.73	19.08	10.87
Aug.	10.58	0.41	13.22	11.0	15.2	12.34	2.71	19.29	10.55
Sep.	11.55	0.42	12.12	12.0	16.2	12.18	3.04	18.66	10.23
Oct.	15.82	0.70	18.21	13.0	17.2	13.20	3.35	18.86	10.64
Nov.	16.09	1.15	19.67	13.0	17.0	14.00	3.70	19.78	10.65
Dec.	16.28	1.73	17.64	14.0	15.7	14.20	4.19	19.40	11.20
<b>Annual average</b>	<b>13.04</b>	<b>0.94</b>	<b>15.06</b>		<b>11.6</b>	<b>12.68</b>	<b>3.13</b>	<b>19.18</b>	<b>10.85</b>
<b>2004</b> Jan.	16.21	0.75	16.81	14.0	15.2	14.82	4.27	20.45	11.40
Feb.	15.45	1.15	12.98	14.0	14.2	14.70	4.52	20.78	11.48
Mar.	14.29	0.31	11.16	14.0	13.9	15.01	4.83	20.83	11.61
Apr.	14.78	0.73	14.94	14.0	13.2	15.40	4.65	20.90	11.43
May	14.46	0.23	14.82	14.0	13.2	14.99	4.74	21.32	11.50
Jun.	13.58	0.38	13.65	14.0	12.2	14.80	5.18	21.05	11.12
Jul.	12.26	0.23	11.61	14.0	11.0	14.58	4.86	20.81	11.37
Aug.	11.67	0.46	10.05	14.0	11.2	15.10	5.11	21.16	11.16
Sep.	11.92	0.33	9.82	14.5	10.5	15.47	5.28	20.90	11.33
Oct.	11.02	1.15	9.85	14.5	10.6	15.56	5.31	21.04	11.45
Nov.	11.69	0.84	8.98	14.5	11.5	15.47	5.61	20.91	11.58
Dec.	10.99	2.78	8.01	14.5	12.5	15.48	5.26	21.11	11.35
<b>Annual average</b>	<b>13.32</b>	<b>0.68</b>	<b>11.62</b>		<b>12.4</b>	<b>15.16</b>	<b>5.01</b>	<b>20.96</b>	<b>11.39</b>
<b>2005</b> Jan.	10.40	2.33	6.76	14.5	12.1	15.71	5.18	21.16	11.29
Feb.	5.22	1.57	2.77	13.0	13.4	15.40	5.33	20.88	11.26
Mar.	5.17	1.56	1.93	13.0	13.6	14.37	5.28	20.70	11.45



	Average interest rate on interbank loans		Average weighted nominal yield of SS issued on primary market	NBM base rate <sup>2</sup>	Inflation rate <sup>3</sup>	Average interest rate on deposits		Average interest rate on loans	
	in MDL	in foreign currency				in MDL	in foreign currency	in MDL	in foreign currency
<b>Apr.</b>	4.79	1.63	2.71	13.0	14.2	13.90	5.13	20.16	11.18
<b>May</b>	4.51	1.63	2.25	13.0	13.8	13.35	5.24	19.21	11.29
<b>Jun.</b>	4.12	1.63	2.94	13.0	12.7	13.19	5.08	19.36	11.06
<b>Jul.</b>	4.61	2.05	3.65	13.0	11.1	12.96	5.13	19.32	11.18
<b>Aug.</b>	4.61	3.05	3.51	12.5	10.8	12.78	5.11	18.71	10.68
<b>Sep.</b>	5.85	3.40	3.33	12.5	10.9	12.29	5.04	18.14	11.05
<b>Oct.</b>	7.89	3.54	5.28	12.5	10.2	12.28	5.06	18.21	11.07
<b>Nov.</b>	6.59	3.68	4.98	12.5	10.3	11.80	5.14	17.98	11.10
<b>Dec.</b>	6.69	3.76	4.27	12.5	10.0	10.55	5.18	17.30	10.64
<b>Annual average</b>	<b>6.28</b>	<b>3.39</b>	<b>3.66</b>		<b>11.9</b>	<b>12.99</b>	<b>5.15</b>	<b>18.93</b>	<b>11.07</b>
<b>2006 Jan.</b>	0.00	3.88	3.20	12.5	10.9	10.83	5.00	17.93	11.00
<b>Feb.</b>	6.59	3.90	1.83	12.5	10.1	11.74	5.00	18.30	11.07
<b>Mar.</b>	5.44	4.07	4.05	12.5	10.8	11.50	4.85	18.18	10.91
<b>Apr.</b>	7.93	4.29	5.95	12.5	10.4	11.33	5.76	17.83	10.83
<b>May</b>	8.60	4.48	7.32	12.5	11.7	10.74	5.23	17.60	11.04
<b>Jun.</b>	9.95	4.53	8.53	12.5	12.8	11.15	4.60	17.58	11.27
<b>Jul.</b>	11.19	4.62	8.37	12.5	13.7	10.90	5.12	17.61	11.11
<b>Aug.</b>	11.02	3.01	8.23	12.5	14.5	11.99	5.22	18.29	10.95
<b>Sep.</b>	10.94	5.67	8.29	12.5	14.4	12.62	5.26	18.61	11.05
<b>Oct.</b>	11.89	3.81	9.11	13.0	14.4	13.28	5.10	18.68	11.25
<b>Nov.</b>	11.38	3.46	9.77	14.0	14.3	13.08	5.18	18.34	11.26
<b>Dec.</b>	13.06	3.87	12.89	14.5	14.1	13.40	5.62	18.59	10.97
<b>Annual average</b>	<b>9.54</b>	<b>4.28</b>	<b>7.34</b>		<b>12.7</b>	<b>11.93</b>	<b>5.17</b>	<b>18.18</b>	<b>11.06</b>
<b>2007 Jan.</b>	12.49	3.36	15.33	14.5	12.9	14.03	5.86	18.70	11.12
<b>Feb.</b>	11.09	4.02	13.52	14.5	12.0	13.94	5.58	18.32	11.02
<b>Mar.</b>	10.74	3.68	11.48	14.5	11.1	13.90	5.45	18.69	11.06
<b>Apr.</b>	11.91	4.23	11.70	13.5	11.0	15.45	5.85	18.62	10.91
<b>May</b>	12.42	4.27	11.71	13.5	10.6	15.40	5.91	18.81	11.01
<b>Jun.</b>	11.43	4.36	11.55	13.5	10.4	15.49	5.96	18.98	11.01
<b>Jul.</b>	12.06	3.98	11.49	13.5	12.0	15.50	6.05	18.82	10.81
<b>Aug.</b>	11.22	4.73	11.29	13.5	13.5	14.99	6.16	19.06	10.80
<b>Sep.</b>	11.48	4.25	11.03	16.0	14.0	14.87	6.10	18.87	10.90
<b>Oct.</b>	14.26	4.70	15.68	16.0	14.0	15.47	6.12	18.87	10.81
<b>Nov.</b>	14.75	4.40	16.16	16.0	13.5	15.37	6.22	19.16	10.80
<b>Dec.</b>	12.48	4.48	16.06	16.0	13.1	15.71	6.49	19.00	10.66



	Average interest rate on interbank loans		Average weighted nominal yield of SS issued on primary market	NBM base rate <sup>2</sup>	Inflation rate <sup>3</sup>	Average interest rate on deposits		Average interest rate on loans	
	in MDL	in foreign currency				in MDL	in foreign currency	in MDL	in foreign currency
<b>Annual average</b>	<b>12.32</b>	<b>4.28</b>	<b>13.02</b>		<b>12.3</b>	<b>15.13</b>	<b>6.01</b>	<b>18.85</b>	<b>10.88</b>
<b>2008</b>									
Jan.	11.89	3.52	15.92	16.0	13.9	16.10	6.62	19.18	10.77
Feb.	12.43	3.65	15.35	16.0	14.9	15.61	6.58	18.93	10.75
Mar.	12.29	3.14	15.42	17.0	15.4	15.94	6.58	19.07	11.04
Apr.	13.87	2.52	17.08	17.0	16.2	16.41	7.26	19.53	11.08
May	14.81	1.89	16.72	18.5	16.9	17.18	8.96	20.12	11.39
Jun.	16.60	2.71	18.88	18.5	15.6	18.41	10.24	21.11	11.72
Jul.	16.73	0.96	20.61	18.5	13.4	18.69	10.32	21.45	12.27
Aug.	15.49	4.04	20.70	18.5	11.7	18.84	10.81	22.76	12.39
Sep.	17.45	3.31	19.27	17.0	10.7	18.99	10.93	22.99	12.95
Oct.	17.58	2.44	17.67	17.0	9.8	19.38	10.69	22.31	13.03

<sup>1</sup> Adjusted data

<sup>2</sup> Until 2001- interest rate on short-term loans; starting with January 25, 2001 - interest rate applied on 2-month reverse REPO operations with State Securities performed within NBM open market operations

<sup>3</sup> As against to the same month of the previous year

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