

20.07.2026

## Developments in DEPOSITS market in June 2026

New deposits<sup>1</sup> attracted in June 2026 amounted to MDL 28,769 million, with 69.3% being placed by the businesses and individuals engaged in economic activities and 30.7% by individuals. The volume of new contracts with the businesses and individuals engaged in economic activities and the related nominal interest rates are presented in the table below.

|  <div>New deposits placed by businesses and individuals engaged in economic activities</div> | Nominal interest rate and the volume of deposits |                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------|
|                                                                                                                                                                              | Domestic currency                                | Foreign currency           |
|  <div>Interest-bearing sight deposits</div>                                                 | 3.33%<br>MDL 16,012 million                      | 0.95%<br>MDL 3,058 million |
|  <div>Term deposits</div>                                                                   | 4.90%<br>MDL 630 million                         | 1.90%<br>MDL 224 million   |

[1]

The volume of new contracts with individuals and the related nominal interest rates are reflected in the table below.

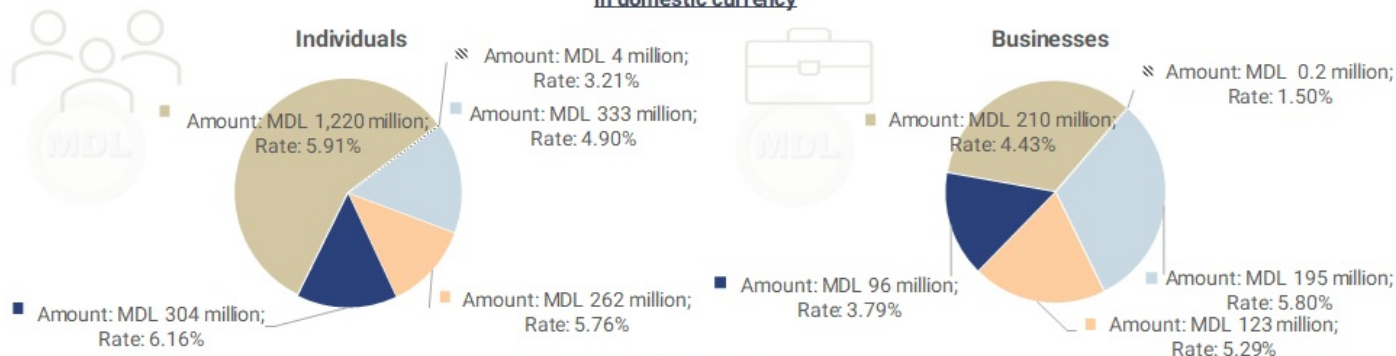
|  <div>New deposits placed by individuals</div> | Nominal interest rate and the volume of deposits |                          |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------|
|                                                                                                                                   | Domestic currency                                | Foreign currency         |
|  <div>Interest-bearing sight deposits</div>    | 0.92%<br>MDL 6,010 million                       | 0.77%<br>MDL 40 million  |
|  <div>Term deposits</div>                      | 5.77%<br>MDL 2,122 million                       | 1.29%<br>MDL 672 million |

[2]

Deposits in domestic currency attracted in June 2026 remained the main form of savings - with term deposits in MDL representing 75.4% of total term deposits. The volume of new term deposits and the corresponding nominal interest rates, by currency, are reflected in the chart below.

## Volume and average nominal interest rates on new term deposits

### in domestic currency



### in foreign currency



[3]

### Statistical data [4]

[Instruction on the compilation and dissemination reports regarding the interest rates applied by the Moldovan banks, approved by the DEB of the NBM No 331/2016](#) [5]

### Developments in LOANS market in June 2026 [6]

1. The press release is made based on the data reported by banks according to the Instruction No 331/2016 on the compilation and dissemination reports regarding the interest rates applied by the Moldovan banks. The definitions used in the press release, especially the definitions of average rates, new loans, businesses and individuals have the meaning from the above-mentioned Instruction.

**Note:** In the charts and tables the aggregated data may not match the sum of components due to the mathematical rounding.

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