

AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

December 2007

A	Credits extended	Credits extended in MDL										Credits extended in forex expressed in MDL							
		Average interest rate on credits in MDL (%)					Value (MDL thou.)					Average interest rate on credits in forex (%)			Value (MDL thou.)				
		Total	including					Total (6=7+8)	including					Total	including		Total (14=15+16)	including	
			businesses	individuals			businesses		individuals			businesses	individuals		businesses	individuals			
total	including real estate credits	including consumer credits		total	including real estate credits	including consumer credits		total	including real estate credits	including consumer credits									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16				
1	up to 1 month	21.91	21.75	33.77	0.00	34.41	248574.44	245198.61	3375.83	0.00	3225.83	12.02	12.02	12.00	97562.47	97358.57	203.90		
2	1 to 3 months	19.37	19.35	21.52	0.00	21.52	76582.08	75762.08	820.00	0.00	820.00	11.09	11.09	12.00	35840.25	35737.25	103.00		
3	3 to 6 months	18.26	18.50	16.95	19.00	16.76	107702.63	91367.34	16335.29	1057.57	15179.13	11.71	11.71	12.00	19191.67	19186.67	5.00		
4	6 to 12 months	18.31	18.05	20.75	19.72	20.03	273885.70	247299.85	26585.85	309.67	21098.37	10.90	10.89	18.34	165984.74	165622.72	362.02		
5	over 12 months	18.55	18.23	19.11	15.75	20.43	1075304.93	683105.53	392199.40	116743.93	259287.95	10.49	10.49	13.94	1216650.18	1214789.16	1861.02		
6	TOTAL CREDITS	19.00	18.92	19.24	15.79	20.37	1782049.78	1342733.41	439316.37	118111.17	299611.28	10.66	10.66	14.33	1535229.31	1532694.37	2534.94		