



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

September 2009

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	
			busi- nesses	individuals					businesses	individuals			busi- nesses	indi- viduals		busi- nesses	indi- viduals
				total	including					total	including						
real estate credits	consu- mer credits				real estate credits	consumer credits											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1	Up to 1 month	24.61	24.38	27.90	0.00	28.07	38620.96	36092.54	2528.42	0.00	2428.42	12.98	13.32	12.01	2223.86	1646.28	577.58
2	1 to 3 months	22.70	22.63	24.18	0.00	24.18	21067.68	20068.02	999.66	0.00	999.66	13.93	13.91	18.00	7194.00	7154.00	40.00
3	3 to 6 months	21.51	21.64	20.73	10.75	23.16	12317.64	10512.95	1804.69	364.50	1390.89	14.32	14.10	21.97	5965.82	5796.27	169.55
4	6 to 12 months	14.67	14.05	23.48	0.00	23.51	165923.53	155069.11	10854.42	0.00	10199.77	10.80	10.71	22.58	284840.77	282724.27	2116.50
5	Over 12 months	19.90	19.09	23.97	15.05	24.63	465103.49	387611.75	77491.74	5799.27	68817.85	12.65	12.18	22.62	363280.94	346710.23	16570.71
6	TOTAL CREDITS	19.04	18.28	23.96	14.80	24.56	703033.30	609354.37	93678.93	6163.77	83836.59	11.89	11.57	22.29	663505.39	644031.05	19474.34