



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

August 2009

Credits extended	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		businesses	indi- viduals
				total	including					total	including							
real estate credits	con- sumer 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	24.28	24.05	27.43	0.00	27.45	35027.28	32695.83	2331.45	0.00	2231.45	13.25	13.25	0.00	742.08	742.08	0.00	
2	1 to 3 months	23.47	23.33	25.15	0.00	25.08	13486.11	12447.31	1038.80	0.00	1019.80	14.84	14.82	18.00	10743.60	10688.60	55.00	
3	3 to 6 months	22.02	21.30	25.92	0.00	25.50	4922.07	4151.31	770.76	0.00	665.76	13.62	13.54	19.93	15540.86	15347.12	193.74	
4	6 to 12 months	14.18	13.89	24.57	0.00	24.36	300120.39	291973.15	8147.24	0.00	7724.12	11.61	11.40	23.02	122131.25	119939.71	2191.54	
5	Over 12 months	20.97	19.93	24.22	16.42	25.13	212720.56	160795.53	51925.03	4437.24	44272.33	12.95	12.53	23.02	395223.78	379435.50	15788.28	
6	TOTAL CREDITS	17.65	16.78	24.42	16.42	25.12	566276.41	502063.13	64213.28	4437.24	55913.46	12.70	12.35	22.97	544381.57	526153.01	18228.56	