



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

October 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		businesses	indi- viduals
				total	including					total	including								
real estate credits	consu- mer credits				real estate credits	consu- mer credits													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16				
1	Up to 1 month	24.53	24.43	27.36	0.00	27.36	56604.04	54517.24	2086.80	0.00	2086.80	14.45	14.44	18.00	527.33	526.33	1.00		
2	1 to 3 months	21.21	21.04	22.82	0.00	22.82	20026.75	18160.88	1865.87	0.00	1865.87	14.47	13.86	18.00	2264.23	1928.23	336.00		
3	3 to 6 months	16.99	15.03	25.02	0.00	25.01	8445.86	6792.00	1653.86	0.00	1645.86	13.07	12.51	18.00	556.29	499.29	57.00		
4	6 to 12 months	17.18	16.51	24.82	0.00	24.60	138490.45	127247.87	11242.58	0.00	10359.89	11.48	11.45	18.49	89256.36	88937.98	318.38		
5	Over 12 months	19.77	18.26	24.19	16.04	24.73	387887.43	288849.26	99038.17	6552.01	83429.14	12.25	12.15	19.57	425022.64	418895.67	6126.97		
6	TOTAL CREDITS	19.63	18.54	24.29	16.04	24.74	611454.53	495567.25	115887.28	6552.01	99387.56	12.13	12.03	19.43	517626.85	510787.50	6839.35		