



## AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

June 2010

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	consumer credits											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1	Up to 1 month	18.05	17.96	20.00	0.00	20.00	73974.55	70621.81	3352.74	0.00	3352.74	11.59	11.59	17.27	130730.60	130721.13	9.47
2	1 to 3 months	18.53	18.56	16.23	0.00	16.23	37521.98	37040.00	481.98	0.00	481.98	9.09	9.08	18.00	39396.34	39336.34	60.00
3	3 to 6 months	14.20	13.84	18.83	0.00	17.55	25814.05	23957.26	1856.79	0.00	1604.79	10.75	10.52	18.00	4998.07	4847.07	151.00
4	6 to 12 months	14.87	14.39	21.69	11.00	21.29	200776.83	187530.56	13246.27	15.00	11478.81	10.85	10.83	11.79	108104.80	105931.21	2173.59
5	Over 12 months	16.68	16.00	19.31	13.64	19.60	811191.81	643936.79	167255.02	26434.20	127669.13	10.33	10.18	15.59	815157.72	792481.14	22676.58
6	<b>TOTAL CREDITS</b>	<b>16.46</b>	<b>15.87</b>	<b>19.48</b>	<b>13.64</b>	<b>19.71</b>	<b>1149279.22</b>	<b>963086.42</b>	<b>186192.80</b>	<b>26449.20</b>	<b>144587.45</b>	<b>10.49</b>	<b>10.38</b>	<b>15.28</b>	<b>1098387.53</b>	<b>1073316.89</b>	<b>25070.64</b>