

AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

July 2007

	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	excluding Lombard	including				Total (6=8+9)	excluding Lombard (7=8+10)	including			Total	including		Total (14=15+16)	including	
				businesses	individuals					businesses	individuals			businesses	individuals		businesses	individuals
total	excluding Lombard				total	excluding Lombard												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
1	up to 1 month	23.21	22.63	22.72	32.77	19.39	125791.42	123357.12	119763.65	6027.77	3593.47	13.82	13.81	15.38	75444.64	75438.24	6.40	
2	1 to 3 months	19.31	19.30	19.27	21.04	20.68	44304.06	44294.75	43301.75	1002.31	993.00	11.91	11.90	12.00	13281.35	13094.35	187.00	
3	3 to 6 months	19.44	19.44	19.28	20.34	20.34	21953.67	21953.67	18653.76	3299.91	3299.91	11.99	12.09	11.19	38499.37	34132.57	4366.80	
4	6 to 12 months	18.69	18.69	18.32	20.65	20.65	195815.97	195815.97	165104.70	30711.27	30711.27	10.71	10.70	18.21	156427.47	156359.64	67.83	
5	over 12 months	18.12	18.12	17.96	18.35	18.35	798667.29	798667.29	472067.90	326599.39	326599.39	10.52	10.51	18.07	919070.28	918367.07	703.21	
6	TOTAL CREDITS	18.82	18.75	18.83	18.80	18.57	1186532.41	1184088.80	818891.76	367640.65	365197.04	10.81	10.81	12.22	1202723.11	1197391.87	5331.24	