

**AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS**

June 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			businesses	total	excluding Lombard				businesses	individuals		businesses	individuals
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	up to 1 month	22.86	22.55	22.60	31.90	19.51	134131.58	132921.80	130470.01	3661.57	2451.79	13.79	13.79	18.00	65489.98	65489.88	0.10
2	1 to 3 months	19.45	19.43	19.41	20.59	20.16	42346.59	42325.57	40708.88	1637.71	1616.69	12.42	12.44	12.00	7260.93	6950.93	310.00
3	3 to 6 months	19.79	19.79	19.64	21.69	21.69	21045.58	21045.58	19547.22	1498.36	1498.36	11.93	12.06	11.19	15150.77	13015.96	2134.81
4	6 to 12 months	19.10	19.10	18.74	21.32	21.32	180055.37	180055.37	154765.74	25289.63	25289.63	11.39	11.37	17.91	102371.45	102101.25	270.20
5	over 12 months	18.19	18.19	18.09	18.37	18.37	733628.61	733628.61	468265.78	265362.83	265362.83	10.68	10.68	16.76	758186.85	757723.69	463.16
<b>6</b>	<b>TOTAL CREDITS</b>	<b>18.98</b>	<b>18.94</b>	<b>19.04</b>	<b>18.82</b>	<b>18.66</b>	<b>1111207.73</b>	<b>1109976.93</b>	<b>813757.63</b>	<b>297450.10</b>	<b>296219.30</b>	<b>11.01</b>	<b>11.00</b>	<b>12.65</b>	<b>948459.98</b>	<b>945281.71</b>	<b>3178.27</b>