

AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

February 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									
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1	up to 1 month	22.76	22.44	22.48	33.57	20.38	84857.17	84132.08	82727.18	2129.99	1404.90	13.49	13.48	21.16	33545.10	33529.90	15.20	
2	1 to 3 months	16.16	16.10	16.09	26.77	18.96	66796.32	66693.97	66339.34	456.98	354.63	11.74	11.74	12.00	16707.49	16229.99	477.50	
3	3 to 6 months	15.26	15.26	15.12	20.97	20.97	33380.22	33380.22	32535.11	845.11	845.11	10.85	10.84	12.00	38862.40	38716.40	146.00	
4	6 to 12 months	18.75	18.75	18.55	20.16	20.16	287554.02	287554.02	253196.05	34357.97	34357.97	11.09	11.05	17.17	71320.40	70837.36	483.04	
5	over 12 months	17.87	17.87	17.62	18.26	18.26	550408.75	550408.75	337858.59	212550.16	212550.16	10.82	10.81	13.63	473378.85	472844.80	534.05	
6	TOTAL CREDITS	18.32	18.29	18.21	18.68	18.54	1022996.48	1022169.04	772656.27	250340.21	249512.77	11.02	11.01	14.12	633814.24	632158.45	1655.79	