

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

June 2006

	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		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	18.76	18.12	18.04	34.16	20.77	69116.49	67990.08	66043.70	3072.79	1946.38	11.86	11.86	29.85	50779.67	50771.57	8.10
2	1 to 3 months	20.05	19.98	19.99	29.25	17.88	53208.93	53095.59	52855.38	353.55	240.21	12.09	12.09	12.00	4925.58	4918.58	7.00
3	3 to 6 months	18.87	18.87	18.67	20.77	20.77	19560.24	19560.24	17655.67	1904.57	1904.57	12.38	12.38	0.00	53568.89	53568.89	0.00
4	6 to 12 months	17.59	17.59	16.96	20.95	20.95	158864.72	158864.72	133440.99	25423.73	25423.73	10.86	10.86	12.03	133045.89	132453.39	592.50
5	over 12 months	17.02	17.02	16.71	17.73	17.73	426509.90	426509.90	297879.80	128630.10	128630.10	11.12	11.12	12.00	264966.47	264741.09	225.38
6	<b>TOTAL CREDITS</b>	<b>17.58</b>	<b>17.51</b>	<b>17.29</b>	<b>18.63</b>	<b>18.33</b>	<b>727260.28</b>	<b>726020.53</b>	<b>567875.54</b>	<b>159384.74</b>	<b>158144.99</b>	<b>11.27</b>	<b>11.27</b>	<b>12.19</b>	<b>507286.50</b>	<b>506453.52</b>	<b>832.98</b>