

AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

April 2006

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	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				businesses	individuals				
	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	up to 1 month	19.86	19.43	19.36	31.77	21.95	63139.26	62419.22	60612.35	2526.91	1806.87	10.99	10.98	29.76	17126.76	17121.66	5.10
2	1 to 3 months	19.67	19.67	19.67	19.44	18.89	57379.19	57372.91	56905.91	473.28	467.00	11.89	11.89	12.00	4575.22	4569.22	6.00
3	3 to 6 months	18.07	18.07	17.97	20.10	20.10	24348.60	24348.60	23204.52	1144.08	1144.08	11.57	11.57	12.00	7513.39	7496.39	17.00
4	6 to 12 months	17.64	17.64	17.13	21.32	21.32	210180.93	210180.93	184480.70	25700.23	25700.23	10.89	10.89	12.01	129579.42	128881.32	698.10
5	over 12 months	17.29	17.29	17.21	17.45	17.45	372371.36	372371.36	246789.00	125582.36	125582.36	10.74	10.74	12.00	261002.96	260754.03	248.93
6	TOTAL CREDITS	17.83	17.79	17.69	18.35	18.17	727419.34	726693.02	571992.48	155426.86	154700.54	10.83	10.82	12.10	419797.75	418822.62	975.13