



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

June 2008

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	including					Total (6=7+8)	including					Total	including		Total (14=15+16)	including	
			busi- nesses	individuals					businesses	individuals					busi- nesses	indi- viduals		busi- nesses	indi- viduals
				total	including					total	including								
real estate credits	consu- mer credits				real estate credits	consu- mer credits													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16				
1	Up to 1 month	23.78	23.68	34.48	0.00	35.14	376923.28	373264.42	3658.86	0.00	3408.86	13.70	13.70	12.25	88831.06	88802.26	28.80		
2	1 to 3 months	18.07	17.86	24.86	0.00	26.29	23993.83	23275.51	718.32	0.00	268.32	15.61	15.76	12.00	7773.40	7464.40	309.00		
3	3 to 6 months	23.14	23.18	22.45	0.00	21.10	23714.93	22284.64	1430.29	0.00	927.54	12.05	12.04	16.11	34018.57	33919.77	98.80		
4	6 to 12 months	19.66	19.45	21.30	0.00	20.89	253893.87	224974.81	28919.06	0.00	25488.42	11.85	11.84	19.03	80272.50	80112.22	160.28		
5	Over 12 months	20.32	19.97	21.23	16.27	22.10	774102.50	559247.42	214855.08	34440.58	171092.69	11.41	11.40	12.84	736286.75	735437.19	849.56		
6	TOTAL CREDITS	21.11	21.04	21.45	16.27	22.17	1452628.41	1203046.80	249581.61	34440.58	201185.83	11.72	11.71	13.56	947182.28	945735.84	1446.44		