



## AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

May 2008

	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	real estate credits			consu- mer credits	total	real estate credits	consumer credits			total	real estate credits	consumer credits							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16				
1	Up to 1 month	22.53	22.35	35.26	0.00	38.04	313002.83	308578.82	4424.01	0.00	3718.41	13.28	13.29	12.01	100428.64	100361.54	67.10		
2	1 to 3 months	21.72	21.73	21.30	0.00	21.20	39074.85	37929.93	1144.92	0.00	1117.92	10.90	10.87	12.00	22574.04	21950.04	624.00		
3	3 to 6 months	20.13	20.05	22.49	0.00	19.98	27905.54	26959.00	946.54	0.00	428.91	13.84	13.87	12.00	7525.76	7423.76	102.00		
4	6 to 12 months	19.11	18.96	20.90	24.00	20.34	249913.72	230898.82	19014.90	15.00	15490.05	11.25	11.25	12.00	75172.70	75074.04	98.66		
5	Over 12 months	19.40	18.80	20.54	15.59	21.69	779687.51	510154.79	269532.72	52211.94	206612.16	11.08	11.08	12.04	605242.96	603499.19	1743.77		
<b>6</b>	<b>TOTAL CREDITS</b>	<b>20.12</b>	<b>19.95</b>	<b>20.79</b>	<b>15.59</b>	<b>21.86</b>	<b>1409584.45</b>	<b>1114521.36</b>	<b>295063.09</b>	<b>52226.94</b>	<b>227367.45</b>	<b>11.39</b>	<b>11.39</b>	<b>12.03</b>	<b>810944.10</b>	<b>808308.57</b>	<b>2635.53</b>		