



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

April 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		total						
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	22.68	22.52	28.87	0.00	29.33	257867.82	251330.30	6537.52	0.00	6211.52	12.51	12.51	12.01	127555.87	126996.47	559.40		
2	1 to 3 months	21.13	21.12	21.61	0.00	21.60	59270.86	57676.65	1594.21	0.00	1588.01	11.84	11.84	12.00	64435.65	63772.65	663.00		
3	3 to 6 months	18.05	17.97	20.44	19.00	20.18	99456.63	96244.74	3211.89	1060.00	1694.89	13.22	13.21	20.00	11367.85	11357.45	10.40		
4	6 to 12 months	18.88	18.66	20.95	18.78	20.41	281954.16	255294.25	26659.91	460.00	21330.22	11.12	11.11	14.12	85416.65	85357.47	59.18		
5	Over 12 months	18.94	18.15	20.49	16.38	21.18	968403.35	640916.17	327487.18	51367.21	261483.17	10.70	10.69	12.78	672078.48	668771.05	3307.43		
6	TOTAL CREDITS	19.53	19.21	20.68	16.45	21.29	1666952.82	1301462.11	365490.71	52887.21	292307.81	11.08	11.07	12.61	960854.50	956255.09	4599.41		