



## AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

February 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		businesses	indi- viduals
				total	including		total			including		total						
real estate credits	con- sumer credits				real estate credits	con- sumer credits												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
1	up to 1 month	21.54	21.36	38.13	0.00	38.13	275250.03	272331.53	2918.50	0.00	2918.50	11.75	11.76	11.03	104620.02	104292.02	328.00	
2	1 to 3 months	19.44	19.40	26.17	0.00	26.17	48047.51	47745.94	301.57	0.00	291.57	11.14	11.13	12.00	25887.27	25538.27	349.00	
3	3 to 6 months	19.58	20.24	15.78	0.00	15.49	66651.46	56806.17	9845.29	0.00	9468.38	11.57	11.57	17.90	24302.54	24287.32	15.22	
4	6 to 12 months	18.25	18.03	19.67	0.00	18.82	314963.22	273860.45	41102.77	0.00	34524.59	10.73	10.71	17.93	122952.44	122538.87	413.57	
5	over 12 months	18.40	17.90	19.48	15.35	20.28	1066503.57	730531.83	335971.74	61460.41	256759.52	10.55	10.55	11.77	682985.88	681478.92	1506.96	
6	<b>TOTAL CREDITS</b>	<b>18.93</b>	<b>18.76</b>	<b>19.55</b>	<b>15.35</b>	<b>20.14</b>	<b>1771415.79</b>	<b>1381275.92</b>	<b>390139.87</b>	<b>61460.41</b>	<b>303962.56</b>	<b>10.75</b>	<b>10.74</b>	<b>12.72</b>	<b>960748.15</b>	<b>958135.40</b>	<b>2612.75</b>	