



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

August 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	26.82	26.82	26.74	0.00	26.88	249815.65	247311.15	2504.50	0.00	2254.50	15.88	15.89	13.00	110588.33	110183.53	404.80		
2	1 to 3 months	24.20	24.23	23.28	0.00	23.78	56189.88	54433.68	1756.20	0.00	607.70	13.65	13.72	12.28	17122.90	16193.30	929.60		
3	3 to 6 months	23.42	23.44	23.11	0.00	22.50	18913.09	17825.05	1088.04	0.00	907.80	13.95	13.95	12.00	4904.13	4895.13	9.00		
4	6 to 12 months	21.64	21.39	23.39	25.00	23.21	228530.69	200842.25	27688.44	200.00	23951.07	10.65	10.65	13.57	179869.64	179636.04	233.60		
5	Over 12 months	21.79	21.39	22.85	17.25	23.72	870709.45	634171.00	236538.45	32748.63	194176.07	12.23	12.23	12.80	638757.81	635079.57	3678.24		
6	TOTAL CREDITS	22.76	22.72	22.94	17.30	23.69	1424158.76	1154583.13	269575.63	32948.63	221897.14	12.39	12.39	12.76	951242.81	945987.57	5255.24		