



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

March 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	including					total	including							
real estate credits				consu- mer credits		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	21.94	21.68	37.86	0.00	38.49	278362.15	273952.54	4409.61	0.00	4259.61	12.03	12.03	12.00	131005.17	130994.17	11.00
2	1 to 3 months	18.62	18.59	21.42	0.00	21.42	73671.73	72781.70	890.03	0.00	890.03	11.38	11.36	12.00	12673.77	12262.77	411.00
3	3 to 6 months	18.30	18.36	17.80	0.00	16.79	47174.79	42507.10	4667.69	0.00	4068.73	13.18	13.18	0.00	11219.32	11219.32	0.00
4	6 to 12 months	18.48	18.38	19.11	16.42	18.67	390409.78	337175.32	53234.46	3417.00	44007.11	10.76	10.76	14.24	112027.87	111967.19	60.68
5	Over 12 months	18.63	18.04	19.99	15.24	20.84	1130994.45	784946.87	346047.58	56391.96	275181.30	10.88	10.87	13.31	750283.82	748838.09	1445.73
6	TOTAL CREDITS	19.07	18.81	20.05	15.30	20.73	1920612.90	1511363.53	409249.37	59808.96	328406.78	11.04	11.04	13.06	1017209.95	1015281.54	1928.41