



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

April 2009

Credits extended	A	B	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							
real estate credits	con- sumer 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	24.46	24.45	24.56	0.00	24.56	84898.08	82212.86	2685.22	0.00	2685.22	15.15	15.15	0.00	24289.15	24289.15	0.00		
2	1 to 3 months	22.20	21.71	25.63	0.00	25.63	15121.14	13256.19	1864.95	0.00	1864.95	14.78	14.78	18.00	33248.00	33214.00	34.00		
3	3 to 6 months	20.73	19.95	25.62	25.00	25.25	28066.20	24207.05	3859.15	41.00	3584.15	14.73	14.72	18.00	9611.55	9575.55	36.00		
4	6 to 12 months	23.53	23.00	27.41	24.00	27.24	112165.58	98616.98	13548.60	38.00	12438.56	11.64	11.55	16.48	45731.57	44880.64	850.93		
5	Over 12 months	21.92	21.27	24.72	16.85	25.80	322511.32	262364.08	60147.24	6884.03	49803.09	12.62	12.61	14.07	359350.79	358217.08	1133.71		
6	TOTAL CREDITS	22.57	22.12	25.22	16.94	25.97	562762.32	480657.16	82105.16	6963.03	70375.97	12.85	12.84	15.20	472231.06	470176.42	2054.64		