



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

May 2009

Credits extended	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								
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	25.05	25.01	26.17	0.00	26.17	55965.40	53958.96	2006.44	0.00	2006.44	15.51	15.51	20.74	27199.91	27172.77	27.14		
2	1 to 3 months	23.50	23.30	26.20	0.00	26.20	19440.48	18060.49	1379.99	0.00	1379.99	13.50	13.40	18.00	6642.73	6502.73	140.00		
3	3 to 6 months	23.82	23.22	25.99	0.00	25.76	5613.15	4393.60	1219.55	0.00	1166.55	11.56	11.38	23.39	29174.87	28739.98	434.89		
4	6 to 12 months	21.99	21.86	24.99	0.00	24.62	133922.05	128366.75	5555.30	0.00	5072.08	14.19	13.74	23.28	48250.90	45959.61	2291.29		
5	Over 12 months	21.55	20.77	24.74	15.09	25.75	231535.35	185942.55	45592.80	3748.15	39587.64	12.94	12.65	23.39	421402.52	410316.93	11085.59		
6	TOTAL CREDITS	22.23	21.86	24.88	15.09	25.66	446476.43	390722.35	55754.08	3748.15	49212.70	13.11	12.84	23.32	532670.93	518692.02	13978.91		