



AVERAGE INTEREST RATE ON CREDITS TO BUSINESSES AND INDIVIDUALS

June 2009

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								
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	24.96	24.91	26.63	0.00	26.63	70273.84	68296.48	1977.36	0.00	1977.36	15.79	15.79	0.00	17084.17	17084.17	0.00	
2	1 to 3 months	22.27	21.95	25.71	0.00	25.71	11136.80	10173.17	963.63	0.00	963.63	13.22	13.21	26.00	9649.63	9645.16	4.47	
3	3 to 6 months	15.37	14.72	26.01	0.00	25.70	21602.02	20362.49	1239.53	0.00	1149.53	10.79	10.73	22.05	61726.33	61439.36	286.97	
4	6 to 12 months	16.34	16.13	25.45	18.00	25.15	239387.72	233814.21	5573.51	5.00	4927.84	13.35	12.93	24.64	90604.08	87365.05	3239.03	
5	Over 12 months	19.88	18.86	24.66	18.33	25.90	255307.45	210178.24	45129.21	5128.37	37556.65	13.31	12.73	23.92	316840.21	300471.08	16369.13	
6	TOTAL CREDITS	18.94	18.34	24.86	18.33	25.85	597707.83	542824.59	54883.24	5133.37	46575.01	13.09	12.63	24.01	495904.42	476004.82	19899.60	