



Daily Interbank Market

May-24

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
2-May-24	8.200						8.300					19,500	6
3-May-24			8.260	8.300	8.300		8.324					70,300	17
6-May-24		8.300	8.300	8.300								34,700	7
7-May-24							8.313					30,200	7
8-May-24		8.300					8.300					6,500	3
9-May-24	8.200			8.300			8.300					14,000	3
10-May-24			8.280		8.300		8.317					40,000	9
13-May-24	8.200	8.287					8.312					42,200	9
14-May-24		8.238	8.300				8.309					41,000	10
15-May-24		8.288					8.321					33,500	9
16-May-24	8.200											3,000	1
17-May-24			8.300	8.300			8.322					42,500	8
20-May-24	8.200	8.300		8.290			8.300					32,000	8
21-May-24		8.300	8.300			8.300	8.300					45,000	7
22-May-24		8.200					8.312					30,800	5
23-May-24							8.300					7,000	2
24-May-24			8.300				8.300					29,000	7
27-May-24		8.200					8.300					23,000	4
28-May-24							8.300					21,000	4
29-May-24					8.300		8.275					12,300	3
31-May-24							7.837					15,000	4
												592,500	133

Apr-24

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
2-Apr-24		8.300	7.300				8.300					45,000	10
3-Apr-24	8.100	8.200				8.300						23,000	3
4-Apr-24	8.000			8.238			8.325					17,800	5
5-Apr-24			8.252	8.300			8.300					50,500	11
8-Apr-24	8.200			8.300								16,000	2
9-Apr-24		8.300	8.265			8.300	8.300					36,000	10
11-Apr-24	8.193			8.300	8.400		8.339					40,000	9
12-Apr-24			8.250	8.323	8.300		8.300					47,500	9
15-Apr-24		8.250	8.300	8.300			8.300					24,500	6
16-Apr-24	8.200	8.300					8.300					16,000	4
17-Apr-24	8.177											11,000	3
18-Apr-24							8.300					14,000	2
19-Apr-24			8.267				8.300					32,500	6
22-Apr-24	8.200			8.280			8.300					21,500	7
23-Apr-24	8.200		8.300				8.300					19,000	4
24-Apr-24					8.300	8.300	8.300	8.300				14,000	4
25-Apr-24				8.300			8.300					36,500	7
26-Apr-24				8.300		8.300	8.331					55,500	11
29-Apr-24	8.200			8.300			8.300					45,500	6
30-Apr-24		8.275	8.300				8.300					41,200	8
												607,000	127

Mar-24

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Mar-24			8.100				8.290					21,800	4
4-Mar-24			8.200				8.300					18,500	4
5-Mar-24		8.245					8.300					33,700	7
6-Mar-24	8.114	8.200					8.300					23,300	6

BNR RESTRICTED



30-Jan-24		8.333											4,500	2
31-Jan-24					8.200		8.300						6,500	2
												<b>284,100</b>	<b>65</b>	

### Dec-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Dec-23			8.063	8.300	8.300		8.319					64,000	13
4-Dec-23	8.200			8.280			8.300					33,500	6
5-Dec-23	8.150	8.000	8.246				8.300					38,800	8
6-Dec-23	8.150				8.300		8.300					16,700	5
7-Dec-23				8.200	8.300							6,700	2
8-Dec-23			8.200	8.280	8.300		8.342					51,200	11
11-Dec-23	8.114		8.300				8.300					23,000	5
12-Dec-23	8.200	8.131				8.300	8.300					32,800	8
13-Dec-23	8.196				8.300		8.300					21,700	6
14-Dec-23	8.300						8.300					12,000	3
15-Dec-23				8.323			8.400					36,500	7
18-Dec-23	8.180	8.300		8.300					8.500			33,500	7
19-Dec-23	8.188							8.300				9,800	3
20-Dec-23	8.231	8.300					8.300					16,000	5
21-Dec-23	8.138					8.300	8.300					32,000	7
22-Dec-23					8.300	8.310	8.425					50,200	14
27-Dec-23	8.200	8.300					8.385					37,800	8
28-Dec-23	8.000						8.300					13,000	3
29-Dec-23					8.465	8.500	8.369					17,500	6
												<b>546,700</b>	<b>127</b>

### Nov-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Nov-23	7.900	8.000					8.360					16,000	6
2-Nov-23	7.950			8.200			8.259					26,700	6
3-Nov-23			8.300	8.033			8.238					23,500	8
6-Nov-23	7.500						8.291					20,000	4
7-Nov-23	7.900		8.057				8.197					27,000	7
8-Nov-23	8.162						8.300					15,500	4
9-Nov-23					8.300	8.300	8.226					22,700	7
10-Nov-23			8.138	8.150		8.300	8.229					34,500	9
13-Nov-23			8.233				8.285					25,000	5
14-Nov-23	8.200	8.200	7.600				8.300					26,200	8
15-Nov-23	8.023	8.200					8.300					22,000	6
16-Nov-23	8.260			8.200			8.192					33,700	9
17-Nov-23			8.000	8.300			8.290					9,000	4
20-Nov-23	8.180			8.100			8.300					10,000	4
21-Nov-23	8.133						8.300					7,500	3
22-Nov-23	8.229				8.200		8.340					24,000	6
23-Nov-23	8.180			8.300			8.300					23,000	5
24-Nov-23			8.200	8.200		8.300	8.334					31,300	8
27-Nov-23	7.994		8.191				8.300					38,500	8
28-Nov-23	8.100		8.200				8.300					28,000	5
29-Nov-23	7.900						8.325					12,800	4
30-Nov-23	8.129											46,900	8
												<b>523,800</b>	<b>134</b>

### Oct-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
2-Oct-23	7.750		8.200				8.300					11,000	3
3-Oct-23		8.155					8.177					31,100	5
4-Oct-23	7.750						8.043					6,000	3
5-Oct-23							8.300					19,000	4
6-Oct-23			8.207	7.800			8.166					31,500	10
9-Oct-23	7.800	8.300					8.300					33,000	5
10-Oct-23			7.840				8.200					27,100	7

BNR RESTRICTED

11-Oct-23		8.200					7.920						12,000	3
12-Oct-23				8.000			8.300						18,000	3
13-Oct-23			7.767				8.044						23,600	11
16-Oct-23			8.300				8.300						27,500	4
17-Oct-23							7.800						4,000	1
18-Oct-23	7.759	7.600					8.000						24,000	5
19-Oct-23							8.300						5,000	1
20-Oct-23			7.900	8.100									12,500	2
23-Oct-23	7.738	8.000	8.171				8.220						69,500	16
24-Oct-23	7.850		8.100				8.279						21,500	8
25-Oct-23		8.000											2,000	1
26-Oct-23	7.800						8.307	8.363					24,500	6
27-Oct-23			8.300										6,000	2
30-Oct-23	8.300						8.277						9,500	3
31-Oct-23			8.300				8.233						7,500	3
													425,800	106

### Sep-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
1-Sep-23			7.790	8.150	7.850		8.204					46,500	10	
4-Sep-23	7.700						8.300					4,600	2	
5-Sep-23	7.700						8.000					6,000	2	
6-Sep-23	8.000						8.300					15,100	4	
7-Sep-23				8.000			8.249					20,500	5	
11-Sep-23			7.820	8.050		8.300	8.229					69,500	14	
11-Sep-23				7.700			8.300					8,000	3	
12-Sep-23							8.000					3,000	1	
13-Sep-23		7.841					8.300					18,500	4	
14-Sep-23							8.300					28,000	5	
15-Sep-23			8.010		8.100		8.164					44,500	11	
18-Sep-23	7.750	7.950	8.000	8.200			8.300					46,500	9	
19-Sep-23		8.100					8.000					6,000	2	
20-Sep-23							8.300					8,000	2	
21-Sep-23							8.300					2,000	1	
22-Sep-23			7.736				8.243					41,000	9	
25-Sep-23	7.732	8.100					8.300					16,500	6	
26-Sep-23		7.800					7.800					7,500	2	
27-Sep-23							8.167					12,000	3	
28-Sep-23	7.750											1,000	1	
29-Sep-23			7.850	8.300			8.179					40,600	8	
													445,300	104

### Aug-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Aug-23							7.877					13,000	2
2-Aug-23						7.500	7.751					19,800	6
3-Aug-23				7.900			7.793					31,500	8
7-Aug-23				7.550			7.871					47,000	6
8-Aug-23		7.754						7.900				36,000	5
9-Aug-23	7.713						7.744					20,000	7
10-Aug-23	7.800			7.650			7.800					21,000	4
11-Aug-23			7.320				7.900					8,500	3
14-Aug-23				7.629			7.889					48,700	9
16-Aug-23						7.900	7.872					37,000	7
17-Aug-23							8.200					5,000	1
18-Aug-23				7.700		8.400	8.150					21,500	4
21-Aug-23			8.200	8.300			8.300					22,500	4
22-Aug-23			8.200				8.000					13,000	2
23-Aug-23	7.705	7.986					8.300					25,000	7
24-Aug-23							8.304					22,400	5

BNR RESTRICTED

25-Aug-23			8.100				8.356						39,000	7
28-Aug-23	7.750		7.700				8.300						9,500	3
29-Aug-23	7.750						8.171						12,000	3
30-Aug-23	7.707	7.700					8.300						23,500	7
31-Aug-23				7.800			8.271						35,400	6
													<b>511,300</b>	<b>106</b>

### Jul-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
5-Jul-23		7.600			7.638		7.800					40,800	10	
6-Jul-23							7.800					800	1	
7-Jul-23			7.450		7.700		7.800					35,500	6	
11-Jul-23		7.400										3,600	1	
12-Jul-23		7.700					7.723					24,100	5	
13-Jul-23	7.400				7.800		7.800					13,800	5	
14-Jul-23			7.200				7.878					26,000	5	
17-Jul-23	7.225		7.800	7.800			7.900					43,000	7	
18-Jul-23	7.300		7.700				7.800					13,000	3	
19-Jul-23	7.100						7.740					24,800	7	
20-Jul-23	7.300			7.700								8,000	2	
21-Jul-23			7.550			7.900	7.758					49,000	8	
24-Jul-23		7.600	7.550	7.700			7.900					33,000	5	
25-Jul-23							7.894					10,600	2	
26-Jul-23	7.363						7.697					29,500	7	
27-Jul-23	7.300			7.700			7.800					30,300	7	
28-Jul-23			7.250			7.771	7.800			7.900		40,000	6	
31-Jul-23							7.900					14,000	1	
													<b>439,800</b>	<b>88</b>

### Jun-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
1-Jun-23							7.800					6,000	1	
2-Jun-23			7.400	7.800			7.748					21,500	6	
5-Jun-23	7.000			7.650			7.800					21,000	4	
6-Jun-23		7.800	7.800				7.778					21,000	5	
7-Jun-23	7.500						7.770					7,700	4	
8-Jun-23							7.791					11,000	3	
9-Jun-23			7.600				7.740					7,500	3	
12-Jun-23	7.600						7.800					20,600	3	
13-Jun-23		7.700					7.724					33,100	6	
15-Jun-23	7.670						7.800					41,500	7	
16-Jun-23							7.800					2,000	1	
19-Jun-23	7.600											15,000	1	
20-Jun-23	7.200		7.780									25,500	3	
21-Jun-23		7.700	7.800									7,000	2	
22-Jun-23							7.800					27,300	6	
23-Jun-23			7.700		7.800		7.800					34,000	5	
26-Jun-23		7.700	7.750						7.800			26,300	8	
27-Jun-23		7.500						7.800				6,000	4	
29-Jun-23	7.667					7.700	7.800					31,300	7	
30-Jun-23					6.810		7.792					52,100	11	
													<b>417,400</b>	<b>90</b>

### May-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
2-May-23		7.695					7.765					33,900	6
3-May-23	7.474						7.800					37,000	11
4-May-23	7.700						7.700					8,000	2
5-May-23			7.657	7.700			7.800					21,000	5
8-May-23							7.787					19,500	5

BNR RESTRICTED

9-May-23							7.784						32,000	4
10-May-23							7.789						8,200	4
11-May-23				7.600	7.788		7.715						28,500	6
12-May-23			7.500			7.800	7.750						22,500	5
15-May-23	7.500		7.500				7.777						22,600	5
16-May-23		7.600	7.600				7.774						20,850	5
17-May-23	7.585						7.700						7,100	5
18-May-23	7.600			7.600			7.729						20,000	7
19-May-23			7.600		7.700		7.779						20,500	6
22-May-23				7.600			7.787						28,100	7
23-May-23							7.759						17,000	4
24-May-23							7.700						600	1
25-May-23	7.500			7.700			7.732						26,400	6
26-May-23			7.700	7.700	7.700		7.766						43,000	14
29-May-23							7.793						38,500	5
30-May-23							7.779						19,500	4
31-May-23	7.100	7.500					7.794						17,600	4
													492,350	121

### Apr-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
3-Apr-23		7.600	7.708									12,000	3	
4-Apr-23	7.600						7.700					9,000	2	
5-Apr-23	7.510						7.700					22,500	7	
6-Apr-23					7.500		7.700					8,000	3	
11-Apr-23	7.800						7.800					14,000	3	
12-Apr-23		7.500			7.800							13,000	3	
13-Apr-23				7.700	7.700		7.700					10,500	4	
14-Apr-23			7.500		7.700		7.500					11,000	3	
17-Apr-23	7.600	7.500					7.774					35,600	6	
18-Apr-23	7.600	7.600					7.700					17,500	4	
19-Apr-23	7.520						7.700					17,500	4	
20-Apr-23							7.700					3,000	1	
24-Apr-23				7.700				7.760				19,600	4	
25-Apr-23	7.500		7.550				7.783					27,000	6	
26-Apr-23	7.600	7.700				7.700						9,000	4	
27-Apr-23	7.556					7.700						26,400	4	
28-Apr-23					7.733	7.785						17,500	5	
													273,100	66

### Mar-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Mar-23		7.500			7.300		7.600					20,000	5
2-Mar-23							7.500					2,000	1
3-Mar-23			7.548				7.572					21,500	6
6-Mar-23	7.000		7.450				7.550					14,000	3
7-Mar-23	7.500		7.300				7.652					19,900	6
8-Mar-23	7.433				7.400		7.600					17,000	4
9-Mar-23				7.600			7.613					19,400	6
10-Mar-23			7.600				7.707					24,500	5
13-Mar-23			7.600				7.730					27,800	4
14-Mar-23							7.689					9,000	2
15-Mar-23							7.648					21,000	3
16-Mar-23	7.414					7.600	7.585					29,100	7
17-Mar-23			7.600				7.700					21,000	6
20-Mar-23	7.500						7.800					6,500	2
21-Mar-23	7.200	7.500										9,000	3
22-Mar-23	7.380	7.600					7.650					27,000	6
23-Mar-23	7.500						7.575					14,500	4
24-Mar-23							7.606					8,000	3

BNR RESTRICTED

27-Mar-23				7.688			7.700						8,600	3
28-Mar-23	7.500	7.425					7.680						13,000	4
29-Mar-23	7.500						7.700						9,000	2
30-Mar-23	7.580						7.521						22,100	5
31-Mar-23				7.688		7.600							26,500	6
													<b>390,400</b>	<b>96</b>

### Feb-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
2-Feb-23	7.000						7.171					15,500	4	
3-Feb-23			7.000				7.300					16,300	4	
6-Feb-23		7.100	7.200	7.000			7.250					26,000	5	
7-Feb-23		7.057					7.200					14,000	3	
8-Feb-23	7.000						7.212					18,000	5	
9-Feb-23	7.100						7.269					19,000	5	
10-Feb-23			7.200	7.100			7.300					17,500	4	
13-Feb-23				7.200			7.248					15,500	4	
14-Feb-23						7.200	7.260					14,500	3	
15-Feb-23		7.000										7,000	1	
16-Feb-23	7.100						7.250					8,000	2	
17-Feb-23			7.400	7.500								7,500	2	
21-Feb-23	7.500					7.500	7.556					12,000	4	
22-Feb-23					7.600		7.500					9,000	3	
23-Feb-23	7.200						7.500					15,500	4	
24-Feb-23							7.600					4,000	2	
27-Feb-23							7.600					5,000	1	
28-Feb-23			7.300				7.445					8,500	4	
													<b>232,800</b>	<b>60</b>

### Jan-23

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency	
4-Jan-23	6.800	7.200			7.300		7.060					44,000	10	
6-Jan-23			6.545		7.300							8,500	3	
9-Jan-23				7.300			7.000					6,000	2	
10-Jan-23	6.500											1,000	1	
11-Jan-23	6.836	6.500					7.164					14,000	5	
12-Jan-23							7.200					3,000	1	
13-Jan-23			6.700		7.300							11,000	2	
16-Jan-23							7.100					4,500	2	
19-Jan-23				7.100			7.100					5,000	2	
20-Jan-23			6.800		7.220		7.300					19,100	6	
23-Jan-23			6.900									3,500	1	
24-Jan-23							7.125					6,000	3	
25-Jan-23	6.550							7.300				8,500	2	
26-Jan-23							7.100					2,500	1	
27-Jan-23			6.900				7.300					13,900	4	
30-Jan-23				7.000			7.300					13,000	3	
31-Jan-23		7.200					7.213					9,300	4	
													<b>172,800</b>	<b>52</b>

### Dec-22

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Dec-22							7.000					2,000	1
2-Dec-22							7.032					18,500	8
5-Dec-22							7.224					10,500	2
6-Dec-22							7.000					5,000	2
7-Dec-22	7.100						7.055					9,500	4
8-Dec-22							7.141					10,500	3
9-Dec-22							6.907					7,500	3
12-Dec-22							7.244					8,000	3
13-Dec-22			6.500				7.129					14,500	3

BNR RESTRICTED

14-Dec-22	6.586						7.057						17,500	5
15-Dec-22	6.700				6.900		7.182						14,500	6
16-Dec-22			6.500				7.081						18,000	6
19-Dec-22	7.100								7.113				21,000	6
20-Dec-22			6.879					7.177					15,800	5
21-Dec-22	7.200						7.300						14,500	3
22-Dec-22	6.968						7.267						34,500	8
23-Dec-22						6.962	7.102						34,500	10
28-Dec-22	7.200	7.200					7.129						21,400	8
29-Dec-22	7.200						7.182						13,500	4
30-Dec-22							7.192						15,300	4
													306,500	94

**Nov-22**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Nov-22							6.600					1,500	1
2-Nov-22	6.000						6.600					3,000	2
3-Nov-22							6.600					11,000	2
4-Nov-22			6.400				6.580					6,000	2
7-Nov-22		6.400					6.589					17,500	4
8-Nov-22							6.562					8,500	3
10-Nov-22							6.600					8,000	1
11-Nov-22							6.580					1,700	2
14-Nov-22	6.500						6.600					18,000	6
15-Nov-22		6.480					6.600					11,300	3
16-Nov-22							6.933					3,000	2
17-Nov-22	7.000						7.000					10,000	2
18-Nov-22					6.700	7.000	7.221					37,700	10
21-Nov-22							7.047					9,500	3
22-Nov-22							7.000					8,500	1
23-Nov-22							7.000					4,000	2
24-Nov-22						7.000	7.000					19,500	4
25-Nov-22							7.027					7,500	3
28-Nov-22	6.800	6.700					7.021					15,300	5
29-Nov-22							7.000					4,000	1
30-Nov-22							7.000					10,000	3
												215,500	62

**Oct-22**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
3-Oct-22							6.566					19,000	3
4-Oct-22							6.600					1,000	1
5-Oct-22							6.652					8,000	3
6-Oct-22							6.590					10,000	2
7-Oct-22							6.586					1,800	2
10-Oct-22							6.555					20,000	3
11-Oct-22							6.520					8,000	4
12-Oct-22							6.525					5,300	4
13-Oct-22				6.400			6.538					12,500	3
14-Oct-22							6.580					1,000	1
17-Oct-22							6.593					22,000	4
18-Oct-22		6.200					6.600					6,000	3
19-Oct-22	6.261	6.200					6.542					18,700	7
20-Oct-22							6.600					15,000	3
21-Oct-22							6.370					4,000	2
24-Oct-22							6.583					15,900	4
25-Oct-22							6.600					1,000	1
26-Oct-22							6.550					6,000	2
27-Oct-22							6.595					13,000	4
28-Oct-22							6.580					3,000	2
31-Oct-22							6.588					11,500	3

BNR RESTRICTED



18-Jul-22							5.500						3,000	1
19-Jul-22							5.433						18,000	4
20-Jul-22							5.590						10,000	2
21-Jul-22							5.595						12,500	3
25-Jul-22							5.500						3,000	1
26-Jul-22							5.580						8,000	1
27-Jul-22							5.576						10,000	4
28-Jul-22	5.500						5.594						15,500	3
29-Jul-22										5.544			19,500	4
													160,800	37

### Jun-22

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Jun-22							5.589					19,000	5
2-Jun-22	5.300						5.600					17,500	3
3-Jun-22							5.600					4,500	1
6-Jun-22							5.573					18,500	5
7-Jun-22							5.550					10,000	3
8-Jun-22							5.529					12,000	3
9-Jun-22							5.500					11,500	4
10-Jun-22							5.550					4,000	1
13-Jun-22			5.400				5.500					15,500	4
15-Jun-22							5.540					7,500	2
16-Jun-22				5.400			5.555					33,500	5
17-Jun-22			5.400				5.600					7,000	2
20-Jun-22							5.550					5,000	1
21-Jun-22							5.550					5,000	1
22-Jun-22							5.550					3,000	1
23-Jun-22	5.400						5.575					10,000	3
24-Jun-22			5.300			5.550						3,000	2
27-Jun-22		5.400	5.400					5.560				9,500	4
28-Jun-22	5.400						5.550					10,000	2
29-Jun-22	5.400						5.550					13,500	2
30-Jun-22				5.500			5.586					12,500	5
												232,000	59

### May-22

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
4-May-22							5.500					6,000	2
5-May-22							5.500					10,000	3
6-May-22			5.200				5.500					7,500	3
9-May-22				5.484								9,500	3
10-May-22							5.500					1,000	1
11-May-22	5.300	5.586			5.530		5.500					30,000	6
12-May-22	5.418			5.600			5.555					32,800	6
13-May-22			5.400	5.300			5.600					22,000	5
17-May-22	5.500						5.600					12,000	3
18-May-22							5.600					15,000	3
19-May-22			5.350				5.600					11,000	3
20-May-22					5.500							3,000	2
23-May-22							5.598					15,500	4
24-May-22							5.570					2,000	1
25-May-22						5.500	5.600					7,000	2
26-May-22							5.570					2,500	1
27-May-22					5.500							7,000	1
30-May-22							5.560					21,000	5
31-May-22							5.580					15,000	4
												229,800	58

### Apr-22

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	11-days-%	Volumes (in mios Rwf)	Frequency
1-Apr-22				5.40			5.500					5,000	2
6-Apr-22		5.40					5.500					14,000	3
8-Apr-22											5.50	2,000	1

National Bank of Rwanda-Restricted

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22-Sep-21							5.200						14,500	3
23-Sep-21							5.200						16,000	1
24-Sep-21				5.200									5,000	1
27-Sep-21				5.200									11,000	2
29-Sep-21		5.00											9,000	1
30-Sep-21	5.000						5.200						19,500	2
													<b>367,100</b>	<b>67</b>

**Aug-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	Volumes (in mios Rwf)	Frequency
4-Aug-21							5.200				2,000	1
5-Aug-21				5			5.200				4,000	2
9-Aug-21				5.2							2,000	1
11-Aug-21		5.2					5.200				7,000	2
12-Aug-21	5						5.200				8,000	3
13-Aug-21				5.0667			5.200				5,500	4
17-Aug-21							5.200				7,500	2
18-Aug-21							5.200				2,000	1
19-Aug-21				5.2000							3,000	1
20-Aug-21							5.200				18,000	4
23-Aug-21							5.200				5,000	1
24-Aug-21			5.000				5.200				13,900	4
25-Aug-21	5.00	5.00					5.200				21,500	7
26-Aug-21				5.1000		5.2	5.200				11,000	3
27-Aug-21					5.2		5.200				12,000	3
30-Aug-21				5.2000							5,000	1
31-Aug-21	5.00		5.100				5.200				12,000	4
											<b>139,400</b>	<b>44</b>

**Jul-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	Volumes (in mios Rwf)	Frequency
2-Jul-21			5.036				5.253				9,500	3
6-Jul-21						5.2	5.220				30,000	6
7-Jul-21							5.200				15,000	2
8-Jul-21							5.200				7,500	2
9-Jul-21			5.200				5.200				25,500	9
12-Jul-21				5.1			5.200				5,000	2
13-Jul-21			5.200				5.200				9,000	2
14-Jul-21					5.2		5.200				5,000	2
15-Jul-21				5.2			5.200				7,500	3
19-Jul-21							5.200				5,000	1
21-Jul-21					5.1		5.200				15,500	4
22-Jul-21							5.200				2,500	1
27-Jul-21							5.200				10,000	1
28-Jul-21		5.0055					5.200				12,000	6
29-Jul-21	4.95										2,000	1
30-Jul-21			5.100			5.2				5.25	14,000	5
											<b>175,000</b>	<b>50</b>

**Jun-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	Volumes (in mios Rwf)	Frequency
1-Jun-21			5.036				5.200				17,500	5
2-Jun-21	5.00						5.200				10,000	4
3-Jun-21	5.00						5.200				12,000	3
4-Jun-21			5.029				5.200				35,000	8
7-Jun-21			5.100				5.200				4,000	2
8-Jun-21	5.00						5.200				10,500	4
9-Jun-21	5.00	5.00			5.00		5.200				17,500	6
10-Jun-21	5.00						5.200				8,000	3
11-Jun-21			5.100	5	5.2	5.2	5.250				21,500	7
14-Jun-21	5.00	5.1211					5.200				18,500	6
15-Jun-21	4.95		5.200				5.200				20,500	6
16-Jun-21	4.95	5.0577					5.200				28,000	10
17-Jun-21							5.200				3,000	1
18-Jun-21			5.100								11,500	2
21-Jun-21	5.10	5.1000		5.2			5.200				39,000	8
22-Jun-21			5.150			5.2	5.200				21,100	7
23-Jun-21							5.200				7,000	3
24-Jun-21				4.82		5.2	5.200				10,000	4
25-Jun-21			4.900	5.033	5.2		5.200				35,500	9
28-Jun-21	4.90	4.9000		5.200				5.24			35,500	9
29-Jun-21							5.200				11,000	3
30-Jun-21		4.971					5.294				25,000	6
											<b>401,600</b>	<b>116</b>

**May-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%	Volumes (in mios Rwf)	Frequency
4-May-21							5.250				2,000	1
5-May-21							5.200				3,000	1
6-May-21							5.250				2,000	1
7-May-21							5.200				10,000	1
10-May-21							5.200				2,500	2
11-May-21							5.200				1,000	1
12-May-21							5.200				3,000	1
14-May-21			5.050				5.200				11,000	4

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17-May-21							5.200						9,000	3
18-May-21			5.000				5.200						5,000	2
20-May-21	5.2												3,500	1
21-May-21							5.200						8,000	2
27-May-21				5.100			5.200						3,500	2
28-May-21			5.100				5.200						5,700	2
31-May-21							5.200						2,500	2
													<b>71,700</b>	<b>26</b>

**Apr-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
1-Apr-21					5.100		5.200					13,300	4
6-Apr-21		5.100					5.200					7,500	3
8-Apr-21							5.200					3,000	1
9-Apr-21				5.100	5.150		5.200					12,300	5
12-Apr-21				5.200	5.200							10,000	2
13-Apr-21							5.200					8,000	2
14-Apr-21							5.200					3,000	1
15-Apr-21	5.00						5.200					4,000	3
22-Apr-21							5.200					5,000	1
23-Apr-21							5.200					8,000	2
26-Apr-21				5.200								3,000	1
27-Apr-21							5.200					3,000	1
28-Apr-21							5.200					5,000	1
29-Apr-21							5.200					7,000	1
30-Apr-21				5.091	5.100		5.250					12,500	5
												<b>104,600</b>	<b>33</b>

**Mar-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
1-Mar-21							5.200					23,000	5
2-Mar-21							5.200					11,000	3
3-Mar-21							5.200					7,000	1
4-Mar-21							5.200					5,000	1
5-Mar-21							5.200					4,000	1
8-Mar-21							5.200					5,000	1
9-Mar-21							5.200					10,000	3
10-Mar-21							5.200					8,000	2
11-Mar-21	5.00			5.100			5.200					9,500	4
12-Mar-21			5.100	5.200			5.200					10,000	3
15-Mar-21							5.200					10,500	2
16-Mar-21							5.200					6,000	1
17-Mar-21		5.100					5.200					8,000	2
18-Mar-21						5.200	5.200					8,000	2
19-Mar-21						5.200	5.200					7,000	2
22-Mar-21							5.200					2,000	1
23-Mar-21			5.000				5.200					6,000	2
24-Mar-21	5.00	4.800					5.200					14,000	4
25-Mar-21				5.200								4,000	1
26-Mar-21			5.000	5.200		5.200						11,500	4
29-Mar-21			5.200					5.209				15,000	3
30-Mar-21	4.88						5.183					11,000	4
31-Mar-21						5.200						3,000	1
												<b>198,500</b>	<b>53</b>

**Feb-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Feb-21							5.200					9,000	2
9-Feb-21			5.100									2,000	1
10-Feb-21							5.200					7,000	2
11-Feb-21							5.200					7,000	2
12-Feb-21				5.000								3,500	1
15-Feb-21	5.100			5.200								2,500	2
16-Feb-21			5.100									2,000	1
17-Feb-21							5.200					7,000	1
18-Feb-21				5.153			5.171					13,000	4
19-Feb-21				5.200			5.200					7,500	4
22-Feb-21				5.100								2,000	1
23-Feb-21			5.150									3,000	2
24-Feb-21	4.926						5.200					8,345	3
25-Feb-21							5.200					5,000	1
26-Feb-21							5.200					5,500	2
												<b>84,345</b>	<b>29</b>

**Jan-21**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
5-Jan-21							5.139					11,500	3
6-Jan-21							5.200					10,300	3

**BNR RESTRICTED**



14-Oct-20		5.000					5.281						18,000	5
15-Oct-20	5.000						5.300						4,500	2
16-Oct-20							5.225						3,000	2
19-Oct-20				5.250			5.250						6,000	2
20-Oct-20							5.285						8,500	3
21-Oct-20							5.258						12,000	3
22-Oct-20							5.300						3,000	1
23-Oct-20							5.233						4,500	2
26-Oct-20				5.200			5.300						6,000	2
27-Oct-20			5.150				5.285						10,500	4
28-Oct-20							5.250						3,000	1
29-Oct-20							5.250						5,000	1
30-Oct-20														
													167,600	56

**Sep-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
1-Sep-20							5.300					11,500	4
2-Sep-20					4.800		5.284					12,500	5
3-Sep-20							5.250					7,100	2
4-Sep-20							5.288					12,250	3
7-Sep-20							5.250					5,000	1
8-Sep-20			4.900				5.300					10,500	3
9-Sep-20							5.269					8,000	3
10-Sep-20							5.250					11,300	2
11-Sep-20					5.220		5.286					20,300	7
14-Sep-20				5.300								7,500	3
15-Sep-20			5.300				5.280					6,800	4
16-Sep-20							5.250					5,000	1
17-Sep-20				5.200			5.250					13,300	3
18-Sep-20				5.200			5.282					13,000	6
21-Sep-20							5.290					10,000	2
22-Sep-20							5.290					6,800	4
23-Sep-20		5.100					5.266					10,500	5
24-Sep-20							5.250					16,300	2
25-Sep-20			5.100		5.300		5.255					14,300	7
28-Sep-20							5.220					10,000	4
29-Sep-20			5.250				5.300					11,500	4
30-Sep-20							5.279					12,000	4
												235,450	79

**Aug-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
3-Aug-20							5.311					9,000	5
4-Aug-20							5.296					12,000	4
5-Aug-20					5.200		5.300					8,000	4
6-Aug-20				5.200			5.300					23,100	4
10-Aug-20			5.200	5.200			5.350	5.173				15,800	5
11-Aug-20							5.233	5.300				9,000	3
12-Aug-20		4.800					5.291					12,500	5
13-Aug-20							5.300					7,050	2
14-Aug-20				5.300								3,000	1
18-Aug-20							5.283					11,500	5
19-Aug-20							5.300					18,500	3
20-Aug-20							5.300					6,300	1
21-Aug-20							5.300					2,750	2
24-Aug-20				5.200								8,000	1
25-Aug-20							5.286					14,500	5
26-Aug-20					5.200		5.300					12,000	4
27-Aug-20							5.300					7,100	2
28-Aug-20				4.800			5.300					4,750	3
31-Aug-20							5.300					7,000	1
												191,850	60

**Jul-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Jul-20							5.313					8,000	3
3-Jul-20							5.300					1,000	1
7-Jul-20							5.307					21,500	6
8-Jul-20							5.400					8,000	1
9-Jul-20							5.308					12,000	3
10-Jul-20							5.300					4,800	2
14-Jul-20							5.352					13,500	4
15-Jul-20							5.275					10,000	2
16-Jul-20							5.248					14,500	4
17-Jul-20							5.300					10,800	3
21-Jul-20							5.306					9,000	3
23-Jul-20				5.200			5.300					12,000	3
24-Jul-20			5.231	5.200		5.322	5.200					23,800	6
27-Jul-20		5.200	5.200				5.300					10,500	4
28-Jul-20		5.200					5.296					15,000	5
30-Jul-20				5.207			5.149					26,600	6
												201,000	56

**Jun-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Jun-20							5.300					4500	1
3-Jun-20							5.287					17500	6
4-Jun-20		5.100					5.308					13000	4
5-Jun-20			5.200		5.200		5.300					20500	7
8-Jun-20							5.300					2000	1
9-Jun-20							5.317					6000	3

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**Feb-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
4-Feb-20		5.250					5.700					7,900	3
5-Feb-20		5.300					5.600					6,000	2
6-Feb-20							5.606					15,500	4
7-Feb-20			5.300		5.250		5.700					12,200	3
10-Feb-20							5.700					3,500	1
11-Feb-20							5.570					8,400	4
12-Feb-20					5.400		5.433					13,500	5
14-Feb-20			5.000				5.400					8,000	2
17-Feb-20			5.400	5.300			5.565					10,500	5
18-Feb-20							5.618					4,900	3
19-Feb-20							5.557					7,000	2
20-Feb-20							5.533					9,000	2
21-Feb-20				5.150			5.500					9,000	3
24-Feb-20							5.643					11,500	3
25-Feb-20			5.100				5.572					16,600	6
26-Feb-20		5.300										2,000	1
27-Feb-20	5.267						5.600					23,000	6
28-Feb-20			5.367	5.280			5.500					16,000	5
												<b>201,000</b>	<b>64</b>

**Jan-20**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
3-Jan-20			5.314				5.660					12,000	4
6-Jan-20			5.300	5.385			5.700					13,700	5
7-Jan-20		5.500					5.600					5,000	2
8-Jan-20							5.400					3,000	1
9-Jan-20	5.300			5.400			5.700					6,200	3
10-Jan-20			5.300				5.675					8,000	4
13-Jan-20			5.300	5.500			5.650					10,000	3
14-Jan-20							5.600					2,000	1
15-Jan-20	5.300	5.250			5.500		5.600					9,200	4
16-Jan-20					5.500		5.700					4,000	2
17-Jan-20							5.690					6,100	3
20-Jan-20				5.600			5.700					6,400	3
21-Jan-20	5.340						5.480					10,000	4
22-Jan-20							5.600					17,000	5
24-Jan-20			5.363		5.400		5.700					12,700	4
27-Jan-20							5.700	5.700				5,650	3
28-Jan-20			5.400				5.600					4,000	2
29-Jan-20	5.250						5.586					18,000	5
30-Jan-20	5.250						5.630					23,500	7
31-Jan-20			5.300				5.616					16,700	5
												<b>193,150</b>	<b>70</b>

**Dec-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Dec-19							5.600					6,000	2
3-Dec-19			5.350				5.592					22,650	6
4-Dec-19							5.600					4,600	1
5-Dec-19				5.500			5.500					4,000	2
6-Dec-19			5.320				5.553					8,900	4
9-Dec-19							5.609					11,000	4
10-Dec-19	5.200						5.661					11,900	3
11-Dec-19		5.200					5.592					7,000	3
12-Dec-19				5.500								2,000	1
13-Dec-19			5.300				5.600					6,000	2
16-Dec-19			5.300	5.250			5.627					15,000	6
17-Dec-19			5.300			5.400						8,000	3
18-Dec-19	5.000						5.600					6,000	2
20-Dec-19			5.265									3,200	2
23-Dec-19				5.300			5.600					13,500	4
27-Dec-19			5.247									12,900	5
30-Dec-19	5.280			5.300			5.541					33,900	11
31-Dec-19			5.304									13,400	6
												<b>189,950</b>	<b>67</b>

**Nov-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
1-Nov-19			5.400				5.343					16,800	7
4-Nov-19							5.512					15,900	4
5-Nov-19			5.283				5.500					8,000	3
6-Nov-19							5.556					8,100	2
7-Nov-19							5.416					3,700	2
8-Nov-19			5.304			5.400	5.485					20,750	9
11-Nov-19	5.355	5.400	5.280				5.600					23,650	8
12-Nov-19		5.400					5.500					9,900	2
13-Nov-19	5.300	5.400					5.600					17,600	4
14-Nov-19	5.400			5.400		5.400	5.482					28,400	9
15-Nov-19			5.420	5.500			5.500					17,900	5
18-Nov-19			5.420				5.531					21,000	5
19-Nov-19			5.500									10,900	2
20-Nov-19		5.400			5.400		5.600					11,600	3
21-Nov-19	5.300						5.300					7,000	2
22-Nov-19			5.400	5.333			5.480					22,500	8
25-Nov-19		5.300		5.466								37,100	9
26-Nov-19		5.300	5.310									12,000	4
27-Nov-19							5.600					4,600	1

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28-Nov-19							5.500								2,000	1
29-Nov-19			5.382	5.384			5.427								38,300	11
															<b>337,700</b>	<b>101</b>

### Oct-19

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
3-Oct-19				5.289			5.566					7,800	5
4-Oct-19							5.500					4,000	1
7-Oct-19							5.500					7,000	2
8-Oct-19				5.500			5.488					7,300	4
10-Oct-19	5.300						5.566					6,000	3
11-Oct-19			5.300				5.500					6,500	2
14-Oct-19		5.400					5.414					9,000	3
15-Oct-19	5.080											7,500	3
16-Oct-19							5.566					6,000	2
17-Oct-19	5.300						5.600					3,000	2
18-Oct-19	5.350						5.584					9,200	4
21-Oct-19	5.300			5.200			5.404					13,100	6
22-Oct-19	5.300		5.500				5.433					6,000	4
23-Oct-19	5.300	5.400					5.600					4,000	3
24-Oct-19				5.500			5.600					2,000	1
25-Oct-19			5.368	5.500								7,800	5
28-Oct-19				5.215			5.536					14,500	5
29-Oct-19	5.300						5.600					5,000	2
30-Oct-19	5.300	5.422					5.569					17,600	5
31-Oct-19							5.450					4,000	2
												<b>147,300</b>	<b>64</b>

### Sep-19

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Sep-19	5.200						5.586					5,500	3
3-Sep-19	5.300						5.536					13,000	4
4-Sep-19	5.300						5.500					7,600	3
5-Sep-19	5.200											2,000	1
6-Sep-19			5.335				5.500					18,800	7
9-Sep-19	5.266						5.500					13,000	4
10-Sep-19	5.200	5.300	5.400				5.510					21,000	7

11-Sep-19	5.200						5.600									6,500	2
12-Sep-19	5.200			5.400												5,000	2
13-Sep-19			5.300				5.500									7,000	3
16-Sep-19	5.300						5.500									9,000	3
17-Sep-19	5.300		5.300				5.500									4,900	3
18-Sep-19							5.570									2,000	1
19-Sep-19				5.350			5.500									10,000	3
20-Sep-19			5.300				5.500									7,000	2
23-Sep-19							5.500									12,000	3
24-Sep-19			5.500													7,000	1
26-Sep-19				5.450			5.500									2,000	2
27-Sep-19							5.500									7,500	2
30-Sep-19	5.000			5.300			5.479									13,300	5
																<b>174,100</b>	<b>61</b>

**Aug-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
1-Aug-19				5.400			5.500					13,000	4
5-Aug-19							5.500	5.500				8,000	3
6-Aug-19	5.095		5.500									13,500	5
7-Aug-19	5.080						5.478					13,600	5
8-Aug-19	5.000						5.500					6,700	3
9-Aug-19				5.337								12,000	5
13-Aug-19			5.321				5.500					23,500	7
14-Aug-19		5.133			5.403		5.500					8,650	4
16-Aug-19			5.250				5.542					10,000	4
20-Aug-19							5.540					10,000	3
21-Aug-19							5.500					3,600	1
23-Aug-19			5.350				5.300					7,200	4
26-Aug-19			5.300	5.300								7,000	2
27-Aug-19			5.350				5.544					11,000	3
28-Aug-19							5.428					5,600	2
29-Aug-19	5.000			5.400								7,000	2
30-Aug-19			5.300				5.514					9,000	3
												<b>169,350</b>	<b>60</b>

**Jul-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%	10-days-%		Volumes (in mios Rwf)	Frequency
2-Jul-19	5.100		5.340				5.300					10,500	6
3-Jul-19							5.666					9,050	4
8-Jul-19				5.372			5.400					9,550	5
9-Jul-19							5.333					9,000	4
10-Jul-19	5.100					5.418	5.567					12,550	6
12-Jul-19			5.150									4,000	2
15-Jul-19	5.126						5.500					14,500	4
16-Jul-19	5.400						5.600					17,500	6
17-Jul-19							5.500					2,000	1
19-Jul-19							5.625					4,000	2
22-Jul-19							5.500					7,000	2
23-Jul-19							5.600					10,500	4
24-Jul-19							5.500					2,000	1
26-Jul-19			5.117							5.566		11,500	6
29-Jul-19		5.000					5.500					11,000	3
30-Jul-19							5.533					9,000	3
31-Jul-19	5.187						5.500					12,950	6
												<b>156,600</b>	<b>65</b>

**Jun-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%		Volumes (in mios Rwf)	Frequency	
5-Jun-19							5.400					7,050	4
6-Jun-19					5.400		5.400					2,550	2
7-Jun-19					5.300		5.400					4,500	2
12-Jun-19						5.400	5.400					7,050	4
13-Jun-19					5.100		5.400					4,550	2
17-Jun-19							5.431					7,100	3
18-Jun-19	5.060		5.100			5.400	5.467					19,500	8
19-Jun-19	5.200	5.067				5.400	5.400					17,050	8
20-Jun-19	5.225						5.400					8,550	5
21-Jun-19	5.000		5.170				5.525					18,500	9
24-Jun-19				5.371								7,000	3
26-Jun-19		5.408					5.400					5,450	4
27-Jun-19	5.000					5.500		5.400				6,550	3
28-Jun-19				5.337			5.400					19,300	9
												<b>134,700</b>	<b>66</b>

**May-19**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%		Volumes (in mios Rwf)	Frequency	
2-May-19							5.548					1,050	2
6-May-19							5.414					7,000	3
7-May-19							5.411					6,750	4
8-May-19							5.400					3,000	2
9-May-19							5.500					550	1
10-May-19			5.000									2,500	1
13-May-19				5.000			5.350					6,000	3
14-May-19	5.200						5.411					8,750	5

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**Dec-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%			Volumes (in mios Rwf)	Frequency
3-Dec-18							5.698					4,100	2
4-Dec-18			5.600									1,500	1
6-Dec-18					5.900							2,000	1
7-Dec-18			5.600				5.417					10,000	6
10-Dec-18				5.600			5.700					6,100	3
13-Dec-18	5.392											6,500	3
14-Dec-18			5.583		5.800	5.800	5.863					18,100	10
17-Dec-18				5.600			5.800					5,600	3
18-Dec-18			5.700						5.800			7,000	2
19-Dec-18					5.700			5.700				7,000	3
20-Dec-18				5.800								2,000	1
21-Dec-18						5.800	5.857					5,500	3
24-Dec-18			5.350	5.350			5.714					11,000	5
27-Dec-18							5.600					2,000	1
28-Dec-18			5.350				5.422					6,000	3
31-Dec-18			5.600		5.400		5.600					4,500	3
												<b>98,900</b>	<b>50</b>

**Nov-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency
1-Nov-18	5.500			5.359								6,700	4
5-Nov-18			5.000	5.300			5.300					8,500	4
7-Nov-18							5.333					3,000	2
8-Nov-18							5.400					4,000	2
13-Nov-18			4.800				5.600					7,000	3
14-Nov-18							5.300					4,000	2
15-Nov-18						5.400	5.300					5,000	3
16-Nov-18			4.750				5.500					8,500	4
19-Nov-18							5.400					4,000	2
20-Nov-18							5.600					6,000	2
21-Nov-18							5.200					3,000	2
22-Nov-18					5.600	5.600	5.500					7,000	4
26-Nov-18							5.600					2,000	1
27-Nov-18			4.800				5.500					6,000	2
29-Nov-18							5.300					1,500	1
30-Nov-18			5.300									4,000	2
												<b>80,200</b>	<b>40</b>

**Oct-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency
1-Oct-18							5.600					2,000	1
3-Oct-18		5.200					5.550					6,000	3
5-Oct-18				5.200								4,000	1
8-Oct-18							5.600					2,000	1
9-Oct-18	5.200						5.420					7,000	4
10-Oct-18	5.300	5.318					5.533					14,200	8
15-Oct-18							5.600					2,000	1
16-Oct-18			5.400				5.413					9,700	5
17-Oct-18							5.533					6,000	3
18-Oct-18					5.400							2,000	1
19-Oct-18			5.400									2,000	1
22-Oct-18							5.400					2,000	1
23-Oct-18							5.656					4,500	2
24-Oct-18							5.500					8,000	5
25-Oct-18							5.500					2,000	1
31-Oct-18							5.400					4,000	2
												<b>77,400</b>	<b>40</b>

**Sep-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency
6-Sep-18					5.500							1,000	1
10-Sep-18							5.650					4,000	2
11-Sep-18						5.500						1,000	1
17-Sep-18		5.450					5.575					6,000	3
19-Sep-18		5.300										3,000	1
24-Sep-18							5.575					4,000	2
												<b>19,000</b>	<b>10</b>

**Aug-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency
2-Aug-18				5.750			5.564					14,600	9
6-Aug-18							5.727					8,800	3
7-Aug-18							5.640					5,000	2
8-Aug-18						5.650						2,000	1
13-Aug-18			5.500									2,000	1
14-Aug-18							5.700					2,000	1
16-Aug-18							5.725					8,000	3
17-Aug-18			5.600				5.600					4,000	2
20-Aug-18							5.600					2,000	1
22-Aug-18							5.735					6,800	4
23-Aug-18							5.745					5,500	3
24-Aug-18						5.800	5.650					7,000	3
27-Aug-18	5.400			5.400								5,000	2
29-Aug-18							5.689					4,500	2
												<b>77,200</b>	<b>37</b>

**Jul-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency
5-Jul-18					5.000							5,000	2

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6-Jul-18							5.500						3,000	1
9-Jul-18							5.800						4,000	1
10-Jul-18							5.400						2,000	1
13-Jul-18			5.400										4,000	1
16-Jul-18				5.678			5.700						10,500	4
17-Jul-18			5.650										1,500	1
18-Jul-18							5.750						5,000	1
19-Jul-18	4.200			5.500									3,200	2
20-Jul-18			5.400	5.500			5.800						9,000	4
23-Jul-18	5.400			5.614			5.808						12,000	6
24-Jul-18		5.400											2,000	1
25-Jul-18	5.500				5.000		5.661						15,600	6
26-Jul-18	5.500			5.600			5.600						13,500	6
27-Jul-18	5.400		5.500			5.500							6,000	4
31-Jul-18							6.000						1,100	1
													97,400	42

**Jun-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency	
4-Jun-18		5.000										2,000	1	
5-Jun-18							5.500					3,000	1	
6-Jun-18							5.600					2,000	1	
8-Jun-18			5.500									2,000	1	
11-Jun-18							5.500					2,000	1	
12-Jun-18							5.450					2,000	1	
14-Jun-18				5.500			5.500					4,000	3	
18-Jun-18				5.500								2,000	1	
19-Jun-18							5.722					9,000	3	
22-Jun-18							5.500					2,000	1	
26-Jun-18			5.800									4,000	1	
27-Jun-18							5.500					1,500	1	
29-Jun-18						5.500	5.500					4,000	2	
													39,500	18

**May-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in mios Rwf)	Frequency	
4-May-18			5.275				5.800					6,000	3	
8-May-18						5.800	5.500					4,000	2	
10-May-18				5.400								2,500	1	
11-May-18			5.500		5.400							4,000	2	
14-May-18							5.400					2,500	1	
15-May-18	5.6											1,000	1	
16-May-18					5.500		5.800					3,500	2	
17-May-18							6.500					9,000	2	
18-May-18							5.500					2,000	1	
21-May-18							5.444					4,500	2	
22-May-18			5.600									2,000	1	
23-May-18		5.400					5.800					3,500	2	
24-May-18	5.5											3,000	1	
25-May-18						5.6						2,000	1	
28-May-18							5.500					2,000	1	
29-May-18							5.150					150	1	
													51,650	24

**Apr-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in million Frw)	Frequency	
3-Apr-18			5.580				5.500					12,000	6	
5-Apr-18							5.500					900	1	
6-Apr-18			5.433	5.500			5.300					10,900	7	
9-Apr-18		5.000		5.500			5.450					7,000	3	
10-Apr-18							5.500					3,000	1	
11-Apr-18		5.500					5.700					3,000	2	
13-Apr-18							5.600					2,000	1	
17-Apr-18			5.800				5.762					4,300	3	
18-Apr-18	5.500						6.000					2,900	2	
19-Apr-18				6.250								2,000	1	
20-Apr-18			5.900				5.900					7,000	3	
24-Apr-18			5.800									1,000	1	
26-Apr-18	5.500											700	1	
													56,700	32

**Mar-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Volumes (in million Frw)	Frequency	
2-Mar-18							5.750					980	1	
6-Mar-18							5.500					2,000	1	
9-Mar-18							5.750					850	1	
13-Mar-18							5.500					2,000	1	
21-Mar-18	5.200											2,000	1	
22-Mar-18							5.500					2,000	1	
23-Mar-18			4.100									4,000	2	
29-Mar-18					5.140							7,000	3	
													20,830	11

**BNR RESTRICTED**

**Feb-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Tot.Volumes (in mios Frw)	Frequency
7-Feb-18					5.800							2,000	1
15-Feb-18				5.450								4,000	2
20-Feb-18			5.600			5.300	5.500					6,000	3
21-Feb-18		5.500					5.800					2,200	2
22-Feb-18							5.600					2,000	1
27-Feb-18							5.500					2,000	1
												<b>18,200</b>	<b>10</b>

**Jan-18**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Tot.Volumes (in mios Frw)	Frequency
3-Jan-17		5.700			5.700		5.889					12,500	5
4-Jan-17							5.850					780	1
5-Jan-17							5.700					1,000	1
8-Jan-17				5.700								1,000	1
9-Jan-17							5.500					2,000	1
10-Jan-18					5.700							2,000	1
15-Jan-18	5.350						5.700					2,500	2
16-Jan-18	5.350						5.942					7,500	4
17-Jan-18							5.770					2,740	2
18-Jan-18				5.500								2,000	1
23-Jan-18							5.800					2,000	1
24-Jan-18							5.650					460	1
30-Jan-18	5.800											1,000	1
31-Jan-18							5.650					500	1
												<b>37,980</b>	<b>23</b>

**Dec-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		9-days-%			Tot.Volumes (in mios Frw)	Frequency
1-Dec-17					5.500		5.500					4,000	2
5-Dec-17			5.500									2,000	1
6-Dec-17							5.500					2,000	1
8-Dec-17							5.604					2,700	2
13-Dec-17		5.700			5.500							5,000	2
15-Dec-17			5.650									1,000	1
18-Dec-17									5.989			9,000	3
19-Dec-17			5.900									5,000	2
20-Dec-17							6.250					3,000	1
21-Dec-17						5.500	5.716					4,700	3
22-Dec-17					5.700	6.000	6.100					9,000	5
27-Dec-17		5.500					6.000					8,000	2
28-Dec-17	5.000											1,000	1
29-Dec-17					5.679		5.850					3,300	3
												<b>59,700</b>	<b>29</b>

**Nov-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Volumes (in million Frw)	Frequency
1-Nov-17							5.800					2,000	1
7-Nov-17				5.600								1,500	1
9-Nov-17				5.850								2,000	1
10-Nov-17			5.800									2,500	2
13-Nov-17			5.800									1,000	1
15-Nov-17	5.500											2,000	1
16-Nov-17	5.600											6,000	2
17-Nov-17							5.600					7,000	4
21-Nov-17	5.350		5.800		5.500		5.713					6,300	4
22-Nov-17							5.600					1,000	1
24-Nov-17							5.750					4,000	2
27-Nov-17				5.500								500	1
29-Nov-17		5.250										2,000	2
												<b>37,800</b>	<b>23</b>

**Oct-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Volumes (in million Frw)	Frequency
2-Oct-17			5.500				5.891					7,490	4
3-Oct-17			5.500									2,000	1
4-Oct-17		5.500										3,000	1
5-Oct-17				5.800	5.800							3,000	2
6-Oct-17			5.500	5.700								5,500	3
9-Oct-17							5.900					1,500	1
10-Oct-17			5.600									1,500	1
13-Oct-17			6.000									500	1
17-Oct-17	5.500						5.833					6,000	3
18-Oct-17					5.500							2,000	1
20-Oct-17					5.500							1,000	1
23-Oct-17		5.500					5.700					4,000	2
24-Oct-17							5.800					2,000	1
												<b>39,490</b>	<b>22</b>

**Sep-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Volumes (in million Frw)	Frequency
4-Sep-17	-	-	-	-	-	-	6.000		-			1,000	1
6-Sep-17	-	-	-	-	5.500	-	6.000		-			5,000	3
7-Sep-17	-	-	-	5.500	-	-	5.650		-			5,000	3
13-Sep-17	-	-	-	-	5.500	-	5.500		-			5,000	2
14-Sep-17	-	-	-	-	-	-	5.500		-			2,000	1
15-Sep-17	-	-	-	-	-	-	5.500		-			150	1
18-Sep-17	-	-	-	-	-	-	5.613		-			8,000	4
19-Sep-17	-	-	-	-	-	5.900	-		-			2,500	1
20-Sep-17	-	-	-	-	-	-	5.500		-			3,000	1
21-Sep-17	-	-	-	-	-	-	5.500		-			2,000	1
22-Sep-17	-	-	5.217	-	-	-	-		-			3,000	2
25-Sep-17	5.000	-	-	5.700	-	-	5.700		-			8,500	4
27-Sep-17	-	-	-	-	-	-	5.800		-			3,000	1
28-Sep-17	5.500	-	-	-	-	-	5.900		-			3,000	2
29-Sep-17	-	-	5.531	-	-	-	-		-			3,200	3
												<b>54,350</b>	<b>30</b>

**Aug-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Frequency
2-Aug-17	-	-	-	-	-	-	7.000		-			1
3-Aug-17	-	-	-	5.500	-	-	-		-			1
11-Aug-17	-	-	5.300	-	-	-	-		-			1
14-Aug-17	-	5.425	5.300	-	-	-	-		-			3
16-Aug-17	5.500	5.500	-	-	-	-	-		-			3
17-Aug-17	5.400	-	-	5.300	-	-	-		-			3
18-Aug-17	-	-	5.500	-	-	-	-		-			1
21-Aug-17	-	-	-	5.500	-	-	5.767		-			4
23-Aug-17	-	-	-	-	6.000	-	5.500		-			2
24-Aug-17	5.400	-	-	-	-	-	6.000		-			2
29-Aug-17	-	5.688	-	-	-	-	5.500		-			4
30-Aug-17	-	-	-	-	-	-	5.500		-			1
31-Aug-17	-	-	-	-	-	-	5.620		-			2
												<b>28</b>

**Jul-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Frequency
6-Jul-17	-	-	-	5.800	-	-	6.500		-			2
11-Jul-17	-	-	7.000	-	-	-	-		-			1
18-Jul-17	-	5.539	-	-	-	-	-		-			2
21-Jul-17	-	-	5.500	-	-	-	-		-			1
24-Jul-17	-	5.500	-	-	-	-	7.000		-			2
26-Jul-17	-	-	-	-	-	-	7.000		-			1
												<b>9</b>

**Jun-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Frequency
1-Jun-17	-	-	-	6.400	-	-	6.500		-			3
2-Jun-17	-	-	-	-	-	-	6.350		-			1
5-Jun-17	-	-	-	-	-	-	6.500		-			1
6-Jun-17	-	-	-	-	-	-	6.400		-			1
8-Jun-17	-	-	-	-	-	-	6.438		-			2
12-Jun-17	-	-	-	6.500	-	-	6.500		-			2
13-Jun-17	-	-	6.150	-	-	-	6.400		-			2
16-Jun-17	-	-	6.286	-	-	-	6.500		-			4
19-Jun-17	-	-	-	-	-	-	6.300		-			2
21-Jun-17	-	6.100	-	-	-	-	6.500		-			2
27-Jun-17	-	-	-	-	-	-	-		6.400			1
28-Jun-17	-	-	-	-	-	-	6.200		-			1
												<b>22</b>

**May-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Frequency
2-May-17	-	-	6.250	-	-	-	6.400		-			2
3-May-17	-	-	-	-	-	-	6.000		-			1
5-May-17	-	-	-	-	6.500	-	6.321		-			4
9-May-17	-	-	-	-	-	-	6.400		-			1
11-May-17	-	-	-	6.500	-	-	-		-			1
12-May-17	-	-	-	-	-	-	6.000		-			1
16-May-17	-	7.000	7.250	-	-	-	-		-			3
17-May-17	-	-	6.300	-	-	-	6.400		-			2
18-May-17	-	-	-	-	-	-	6.250		-			1
19-May-17	-	-	-	-	-	-	6.377		-			6
22-May-17	-	6.500	-	-	-	-	-		-			1
23-May-17	-	6.200	-	-	-	-	-		-			1
24-May-17	-	-	-	-	-	-	6.467		-			3
25-May-17	-	-	-	-	-	-	6.350		-			1
26-May-17	-	-	-	-	-	-	6.350		-			1
30-May-17	-	6.233	-	-	-	6.350	6.400		-			4
31-May-17	6.117	-	-	-	-	-	-		-			2
												<b>35</b>

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**Apr-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%			Frequency

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3-Apr-17	-	-	-	-	-	-	6.050	-	-	-	3
4-Apr-17	-	-	-	-	-	-	6.000	-	-	-	1
5-Apr-17	5.750	-	-	-	-	-	-	-	-	-	2
6-Apr-17	-	-	-	6.125	-	-	6.375	-	-	-	5
10-Apr-17	-	6.200	-	-	-	-	-	6.400	-	-	3
11-Apr-17	6.200	-	-	-	-	-	6.000	-	-	-	2
12-Apr-17	6.200	-	-	-	-	6.200	-	-	-	-	2
13-Apr-17	-	-	-	-	-	-	6.300	-	-	-	1
18-Apr-17	-	-	-	-	-	-	6.408	-	-	-	3
19-Apr-17	-	-	-	-	-	-	6.000	-	-	-	1
20-Apr-17	-	-	-	-	-	-	6.300	-	-	-	1
21-Apr-17	-	-	6.000	-	-	-	6.000	-	-	-	2
24-Apr-17	-	6.000	-	-	-	-	-	6.300	-	-	2
25-Apr-17	-	-	-	-	-	-	6.400	-	-	-	4
26-Apr-17	-	-	-	-	-	6.250	6.000	-	-	-	2
28-Apr-17	-	-	-	-	-	-	6.250	-	-	-	1
											35

**Mar-17**

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%		8-days-%		Frequency
3-Mar-17	-	-	6.000	-	-	-	-	-	-	-	1
17-Mar-17	-	-	6.000	-	-	-	6.000	-	-	-	3
20-Mar-17	-	-	-	6.000	-	-	6.250	-	-	-	2
27-Mar-17	-	-	-	-	-	-	6.250	-	-	-	1
28-Mar-17	-	-	-	-	-	-	5.900	-	-	-	1
											8

National Bank of Rwanda-Restricted

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