



National Bank of Rwanda
Banki Nkuru y'u Rwanda

KN 6 AvA / P.O. Box 531 Kigali - Rwanda
Tel: (+250) 788199000 /
Website: www.bnr.rw /
E-mail: info@bnr.rw /
Swiftcode: BNRWRRWW /
Twitter: @CentralBankRw

Financial Markets Department

Weekly Money market interest rates of MAY 2024

Markets	Weeks	Tenors in days	
Reverse REPO	2 nd Week	7	7.500
REPO	2 nd Week	7	7.500
Interbank	2 nd Week	7	8.309
Treasury Bills	2 nd Week	28	7.756
		91	8.546
		182	8.803
		364	9.546

Markets	Weeks	Tenors in days	Weekly WAR (%)
Reverse REPO	1 st Week	7	7.500
REPO	1 st Week	7	7.500
Interbank	1 st Week	7	8.307
Treasury Bills	1 st Week	28	7.976
		91	8.546
		182	8.803
		364	9.546