National Bank of Rwanda
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Financial Markets Department

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	16
												89,800	22

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
7-Mar-24	8.300			8.200								27,500	5
8-Mar-24			8.300	8.200			8.285					41,800	9
11-Mar-24			8.300	8.300			8.300					34,500	7
12-Mar-24	8.200	8.300					8.300					20,500	5
13-Mar-24	8.100	8.088					8.300					28,300	6
14-Mar-24	8.127			8.200			8.300					25,000	6
15-Mar-24			8.100	8.288		8.253	8.305					56,800	13
18-Mar-24		8.200					8.300					15,500	6
19-Mar-24	8.200	8.280					8.300					40,000	8
20-Mar-24	8.200						8.300					23,900	6
21-Mar-24	8.251			8.300			8.300					41,300	7
22-Mar-24			8.277			8.281						30,600	6
25-Mar-24		8.263	8.276									26,500	6
26-Mar-24	8.300	8.300					8.357					25,000	5
27-Mar-24						8.316	8.300					32,000	7
28-Mar-24					8.300		8.294					50,300	11
												616,800	134

National Bank of Rwanda-Restricted

Feb-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

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2-Feb-24			8.259		8.350		8.303					39,500	10
5-Feb-24	8.200	8.181					8.300					45,500	8
6-Feb-24	8.100						8.300					14,500	3
7-Feb-24	8.104						8.300					15,300	4
8-Feb-24	8.100			8.300								8,500	2
9-Feb-24			8.183	8.100			8.300					27,000	7
12-Feb-24	8.214						8.300					17,000	5
13-Feb-24	8.100	8.300	8.300				8.200					14,500	4
14-Feb-24	8.100				8.300		8.300					29,000	7
15-Feb-24	8.179						8.200					25,000	6
16-Feb-24							8.300					5,000	1
20-Feb-24							8.300					8,000	2
21-Feb-24	8.165						8.300					27,300	5
22-Feb-24	8.191						8.291					44,000	7
23-Feb-24						8.300	8.295					41,800	8
26-Feb-24	8.200						8.300					14,700	3
27-Feb-24							8.300					10,000	2
28-Feb-24	8.100						8.300					13,000	2
29-Feb-24	8.300					8.300	8.200					17,000	4
												416,600	90

Jan-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
3-Jan-24		8.265					8.314					36,800	8
4-Jan-24				8.400		8.300						11,500	3
5-Jan-24			8.200	8.300			8.327					30,000	3
8-Jan-24				8.400								4,000	1
9-Jan-24		8.300										6,000	1
10-Jan-24							8.333					9,000	3
11-Jan-24	8.200						8.300					13,000	3
12-Jan-24			8.263				8.369					20,000	5
15-Jan-24	8.125											8,000	3
16-Jan-24	8.200		8.300									4,500	2
17-Jan-24		8.250					8.300					9,000	4
18-Jan-24	8.000						8.300					14,000	2
19-Jan-24			8.200			8.400	8.270					29,500	5
22-Jan-24	8.100											1,500	1
23-Jan-24	8.000		8.100				8.300					8,500	3
24-Jan-24	8.200						8.300					13,300	3
25-Jan-24	8.120						8.291					16,000	4
26-Jan-24			8.200		8.200		8.294					38,500	7
30-Jan-24		8.333										4,500	2
31-Jan-24					8.200		8.300					6,500	2
												284,100	65

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

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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
												546,700	127

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
												523,800	134

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
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

National Bank of Rwanda-Restricted

Sep-23

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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
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
												511,300	106

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

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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
												439,800	88

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
												417,400	90

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
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

BNR RESTRICTED

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
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
												390,400	96

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

BNR RESTRICTED

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
												232,800	60

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
												172,800	52

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
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

BNR RESTRICTED

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
												202,700	61

Sep-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-Sep-22							6.544					15,800	4
5-Sep-22							6.367					10,500	3
6-Sep-22			6.200				6.400					4,500	2
7-Sep-22							6.500					5,150	3
8-Sep-22							6.560					20,000	3
9-Sep-22							6.500					1,000	1
12-Sep-22							6.353					9,500	2
13-Sep-22							6.450					6,000	2
14-Sep-22	6.000						6.463					16,500	5
15-Sep-22	6.300						6.414					25,000	6
16-Sep-22			6.354				6.500					16,800	5
19-Sep-22				6.300			6.550					23,000	5
20-Sep-22			6.250				6.600					6,000	2
21-Sep-22							6.500					8,000	3
22-Sep-22							6.571					9,000	2

BNR RESTRICTED

23-Sep-22							6.588					6,800	3
26-Sep-22							6.555					19,500	5
27-Sep-22			6.300									3,000	1
28-Sep-22							6.523					7,000	3
29-Sep-22							6.567					9,000	2
30-Sep-22							6.580					2,500	1
												224,550	63

Aug-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-Aug-22							5.538					6,500	2
2-Aug-22							5.600					12,000	3
3-Aug-22					5.500		5.571					11,300	5
4-Aug-22				5.500	5.550		5.572					19,000	5
8-Aug-22							5.552					12,500	3
9-Aug-22			5.000				5.600					14,000	3
10-Aug-22							5.580					7,500	2
11-Aug-22							5.563					23,500	5
12-Aug-22							5.939					6,200	3
16-Aug-22							6.500					28,500	5
17-Aug-22		6.200					6.500					10,000	3
18-Aug-22	6.100						6.500					18,000	4
19-Aug-22			6.200				6.322					14,200	5
22-Aug-22							6.540					10,000	3
23-Aug-22		6.400					6.500					22,000	5
24-Aug-22		6.200					6.500					10,000	3
25-Aug-22				6.300			6.500					20,500	5
26-Aug-22							6.419					10,500	4
29-Aug-22							6.396					13,500	5
30-Aug-22							6.500					7,000	2
31-Aug-22							6.500					6,500	2
												283,200	77

Jul-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
5-Jul-22							5.589					13,300	3
6-Jul-22							5.580					5,000	1
7-Jul-22							5.586					7,000	3
12-Jul-22							5.588					12,000	2
13-Jul-22							5.580					5,000	1
14-Jul-22					5.292		5.600					14,000	3
15-Jul-22					5.500							5,000	1
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

BNR RESTRICTED

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
11-Apr-22	5.00		5.40									13,000	2
12-Apr-22		5.30					5.500					8,500	3
13-Apr-22	5.10						5.500					12,000	3
14-Apr-22					5.33		5.460					18,000	6
19-Apr-22	5.10						5.500					5,000	3
20-Apr-22	5.20	5.10		5.50								8,500	3
22-Apr-22			5.05		5.30		5.500					12,000	4
25-Apr-22	5.06	5.30										7,500	3
26-Apr-22	5.05							5.50				7,000	2
27-Apr-22							5.500					2,000	1
28-Apr-22	5.33						5.500					8,000	4
29-Apr-22					5.30		5.500					6,500	4
												129,000	44

Mar-22

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-22							5.495					14,500	5
2-Mar-22							5.455					5,500	2
4-Mar-22							5.500					3,000	2
7-Mar-22	5.40						5.500					10,000	5
8-Mar-22							5.500					12,500	4
9-Mar-22					5.50		5.500					7,500	3
10-Mar-22				5.30		5.50	5.500					9,500	4
11-Mar-22			5.28				5.500					15,000	7
14-Mar-22	5.30			5.50			5.414					19,000	7

BNR RESTRICTED

15-Mar-22	5.30	5.30					5.500					10,500	4
16-Mar-22	5.30	5.20					5.350					10,000	4
17-Mar-22				5.30			5.500					3,500	2
18-Mar-22							5.500					5,000	2
22-Mar-22			5.45									11,500	4
23-Mar-22	5.25					5.50	5.469					30,500	8
25-Mar-22			5.30	5.60		5.50	5.560					14,000	6
28-Mar-22				5.37								4,500	2
29-Mar-22	5.20		5.46									13,000	3
30-Mar-22	5.20	5.40					5.500					22,000	4
31-Mar-22								5.50				3,000	1
												224,000	79

Feb-22

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-22		5.10					5.200					17,000	4
3-Feb-22							5.200					10,000	2
4-Feb-22			5.10				5.200					19,000	7
8-Feb-22							5.200					20,000	4
9-Feb-22	5.10	5.10				5.15	5.200					25,500	6
10-Feb-22				5.10			5.200					11,000	4
11-Feb-22			5.04				5.200					12,500	4
14-Feb-22	5.00						5.200					6,000	2
15-Feb-22							5.200					6,000	2
16-Feb-22					5.19		5.200					17,000	3
17-Feb-22							5.200					7,000	2
22-Feb-22							5.500					5,000	2
23-Feb-22		5.10			5.50							5,000	2
24-Feb-22	5.30				5.30		5.400					13,000	4
25-Feb-22			5.30	5.30	5.30		5.350					16,000	5
28-Feb-22			5.30				5.400					10,500	3
												200,500	56

Jan-22

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-Jan-22							5.200					27,000	4
5-Jan-22							5.196					19,800	5
6-Jan-22							5.200					15,000	3
7-Jan-22			5.10									12,000	3
10-Jan-22												13,000	4
11-Jan-22			5.10				5.200					19,000	3
12-Jan-22							5.200					12,000	4
13-Jan-22				5.20			5.197					19,600	5
14-Jan-22			5.10				5.200					21,500	3
17-Jan-22							5.200					2,000	1
18-Jan-22	5.00											2,000	1
19-Jan-22					5.20							2,000	1
20-Jan-22							5.200					10,000	3
21-Jan-22							5.200					15,000	2
24-Jan-22	5.00						5.200					14,000	4
25-Jan-22			5.10					5.20				11,500	5
26-Jan-22							5.200					11,500	3
27-Jan-22				5.10								17,000	5
28-Jan-22							5.200					9,000	4
31-Jan-22		5.10		5.20			5.200					14,000	3
												266,900	66

Dec-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-Dec-21			5.10				5.200					27,000	5
2-Dec-21							5.200					17,000	5
3-Dec-21							5.200					11,500	3
7-Dec-21							5.200					22,500	7
8-Dec-21	5.00				5.20		5.183					27,000	5
9-Dec-21	5.00						5.189					30,000	7
10-Dec-21			5.00		5.10		5.200					21,181	5
13-Dec-21	5.00						5.200					8,000	2
14-Dec-21			5.10				5.200					28,100	9
15-Dec-21	5.00	5.10			5.18		5.153					26,308	9
16-Dec-21	5.00						5.100					23,000	5
17-Dec-21			5.05				5.200					24,000	7
20-Dec-21		5.10	5.10	5.18								29,000	5
21-Dec-21			5.02				5.200					7,000	4
22-Dec-21		5.20					5.200					17,000	4
23-Dec-21	5.00						5.100					8,000	2
24-Dec-21				5.07			5.200					13,000	3
28-Dec-21	5.00		5.16									13,000	3
29-Dec-21	5.00		5.10				5.200					20,000	8
30-Dec-21	5.00				5.13							9,000	5
31-Dec-21				5.10			5.194					24,000	5
												405,589	108

Nov-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-Nov-21	5.20						5.200					21,000	6
2-Nov-21							5.200					12,000	3
3-Nov-21							5.200					9,000	2
4-Nov-21							5.200					4,000	1
5-Nov-21					5.16		5.200					15,000	6

BNR RESTRICTED

8-Nov-21		5.00		5.15			5.200					30,500	10
9-Nov-21							5.200					10,000	3
10-Nov-21	5.00	5.00										11,500	3
11-Nov-21	5.00				5.20							8,000	3
12-Nov-21			5.00	5.20		5.20						17,500	5
15-Nov-21	5.10	5.10		5.16			5.200					23,000	6
16-Nov-21			5.16									10,000	4
18-Nov-21					5.20							4,000	1
19-Nov-21					5.20	5.20						16,000	3
22-Nov-21				5.20								2,500	1
23-Nov-21						5.20						22,000	5
24-Nov-21					5.20	5.10	5.200					20,500	4
25-Nov-21	5.00						5.200					9,000	2
26-Nov-21					5.20		5.200					14,500	3
29-Nov-21		5.00										6,000	2
30-Nov-21	5.00		5.07									28,500	8
												294,500	81

Oct-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-Oct-21			5.00				5.200					20,500	5
4-Oct-21							5.200					13,500	2
5-Oct-21							5.200					7,000	1
7-Oct-21				5.00			5.200					17,500	2
8-Oct-21			5.00	5.00	5.20							26,500	6
11-Oct-21				5.11								10,500	3
12-Oct-21			5.10									9,000	1
13-Oct-21	5.00	5.20										2,500	2
15-Oct-21			5.00				5.200					14,000	3
18-Oct-21							5.200					3,000	1
19-Oct-21	5.00						5.200					23,500	5
20-Oct-21							5.200					500	1
21-Oct-21							5.200					4,000	1
22-Oct-21							5.200					18,500	4
26-Oct-21							5.200					3,000	1
27-Oct-21		5.20			5.20							17,700	4
28-Oct-21	5.00			5.10								19,500	4
29-Oct-21			4.98				5.163					14,500	5
												225,200	51

Sep-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-Sep-21		5.1					5.200					21,800	3
2-Sep-21				5.2			5.200					23,000	3
3-Sep-21							5.200					18,500	3
6-Sep-21							5.200					15,000	2
7-Sep-21							5.200					14,650	3
8-Sep-21		5.00					5.200					18,500	3
9-Sep-21							5.200					13,000	2
10-Sep-21			4.957				5.200					15,500	5
13-Sep-21	5		5.200	5.2			5.200					27,000	6
14-Sep-21		5.07					5.200					14,850	6
15-Sep-21	4.967	5.09					5.200					16,500	5
17-Sep-21				5.173	5.2	5.2	5.200					55,000	8
20-Sep-21		4.98					5.200					26,800	7
21-Sep-21							5.200					12,000	1
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
												367,100	67

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

BNR RESTRICTED

30-Aug-21				5.2000								5,000	1
31-Aug-21	5.00		5.100				5.200					12,000	4
												139,400	44

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
												175,000	50

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
												401,600	116

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
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
												71,700	26

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		5.150					12,500	5

BNR RESTRICTED

												104,600	33

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
												198,500	53

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
												84,345	29

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
7-Jan-21							5.231					8,000	2
8-Jan-21			5.050	5.100			5.100					8,000	3
11-Jan-21							5.200					800	1
12-Jan-21							5.183					11,500	3
13-Jan-21							5.200					7,000	1
14-Jan-21				5.100			5.200					8,300	3
18-Jan-21							5.200					5,000	1
19-Jan-21							5.182					11,000	3
21-Jan-21				5.200								2,000	1
22-Jan-21				5.100			5.200					7,000	2
25-Jan-21				5.100								5,000	1
26-Jan-21							5.200					5,000	1
27-Jan-21					5.100							4,000	1
29-Jan-21				5.073			5.200					13,500	4
												117,900	33

Dec-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-Dec-20							5.258					9,000	4
2-Dec-20							5.273					16,000	2
3-Dec-20							5.278					19,000	4
4-Dec-20							5.280					2,000	1
7-Dec-20							5.280					3,000	1

BNR RESTRICTED

8-Dec-20							5.200					8,500	2
9-Dec-20							5.300					17,500	3
10-Dec-20							5.282					14,000	3
11-Dec-20							5.229					2,800	2
14-Dec-20				5.200								3,000	1
15-Dec-20							5.177					6,500	2
16-Dec-20							5.200					6,000	2
17-Dec-20							5.252					14,000	3
18-Dec-20							5.280					5,000	1
21-Dec-20								5.150				3,000	1
22-Dec-20							5.200					12,000	2
23-Dec-20							5.200					3,000	1
24-Dec-20					5.181		5.200					13,000	3
29-Dec-20		4.900					5.200					12,000	3
30-Dec-20							5.200					3,000	1
31-Dec-20							5.150					6,000	2
												178,300	44

Nov-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-Nov-20							5.260					4,000	2
3-Nov-20							5.288					12,500	4
4-Nov-20		5.200				5.200						3,500	2
5-Nov-20							5.250					10,000	2
6-Nov-20			5.000				5.250					13,500	3
9-Nov-20				5.100			5.250					5,000	2
10-Nov-20							5.271					12,500	3
12-Nov-20							5.250					5,000	1
13-Nov-20				5.100			5.225					6,500	3
17-Nov-20							5.265					8,000	3
19-Nov-20							5.250					5,000	1
20-Nov-20							5.200					7,000	2
23-Nov-20							5.200					5,000	1
24-Nov-20							5.229					3,500	2
25-Nov-20		5.1										2,000	1
26-Nov-20							5.250					5,000	1
27-Nov-20			5.10				5.200					10,000	3
30-Nov-20							5.200					8,000	2
												126,000	38

Oct-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-Oct-20							5.300					13,000	2
2-Oct-20					5.250		5.251					9,000	5
5-Oct-20							5.293					7,000	2
6-Oct-20			5.280				5.300					14,500	5
7-Oct-20							5.256					8,000	3
8-Oct-20							5.300					6,600	2
9-Oct-20							5.275					4,000	2
12-Oct-20							5.250					6,000	2
13-Oct-20							5.279					15,500	5
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				5.286					6,800	4
16-Sep-20							5.250					5,000	1

BNR RESTRICTED

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		5.259					20500	7
8-Jun-20							5.300					2000	1
9-Jun-20							5.317					6000	3
10-Jun-20							5.373					16500	4
11-Jun-20							5.307					14000	3
12-Jun-20			5.100				5.244					6300	4
15-Jun-20	5.100						5.314					4750	3
16-Jun-20							5.327					11000	4
17-Jun-20							5.400					7500	1
18-Jun-20							5.300					10500	2
19-Jun-20			5.100				5.238					4800	3
22-Jun-20				5.300								2000	1
23-Jun-20			5.200				5.273					22200	5
24-Jun-20		5.200						5.300				6000	2
25-Jun-20					5.300		5.300					8000	2
26-Jun-20			5.000				5.262					11800	5
29-Jun-20			5.200				5.300	5.350				12000	5
30-Jun-20		5.100					5.256					10,200	3
												211,050	69

May-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-May-20			5.300				5.400					7,000	2
5-May-20			5.300				5.400					6,000	2
6-May-20							5.354					12,000	3
7-May-20				5.337			5.400					12,900	4
8-May-20							5.300					2,000	1
11-May-20		5.150		5.345			5.375					15,400	6
12-May-20							5.330					8,200	3
13-May-20	5.300	5.225					5.347					19,000	6
14-May-20							5.347					14,750	5

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18-May-20							5.300	5.200				17,000	4
19-May-20							5.322					9,200	3
20-May-20							5.275					12,000	3
21-May-20							5.311					17,700	5
22-May-20					5.300		5.320					9,500	4
26-May-20							5.300					6,000	1
27-May-20		5.100					5.157					27,200	6
28-May-20							5.317					11,700	4
29-May-20							5.320					7,500	3
												215,050	65

Apr-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-Apr-20							5.500					5,000	1
2-Apr-20					5.400		5.600					15,600	3
3-Apr-20					5.300	5.300	5.600					5,000	4
6-Apr-20								5.495				11,000	4
8-Apr-20							5.547					17,000	5
9-Apr-20					5.300		5.600					14,000	3
14-Apr-20							5.426					7,600	4
15-Apr-20							5.494					15,450	6
16-Apr-20							5.600					4,000	1
17-Apr-20			5.300	5.300	5.320		5.480					15,000	5
20-Apr-20				5.500			5.500					3,500	2
21-Apr-20			5.380									9,000	4
22-Apr-20							5.433					10,000	3
24-Apr-20			5.300		5.500	5.496	5.500					16,200	5
29-Apr-20	5.000						5.425					22,000	6
30-Apr-20				5.377			5.550					14,500	4
												184,850	60

Mar-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-Mar-20	5.400						5.576					16,000	6
3-Mar-20			5.100				5.534					27,000	10
4-Mar-20							5.496					6,750	3
5-Mar-20							5.600					16,000	3
6-Mar-20				5.100			5.493					11,000	3
9-Mar-20							5.565					17,500	5
10-Mar-20			5.350				5.554					16,000	5
11-Mar-20		5.200										1,300	1
12-Mar-20							5.600					16,750	4
13-Mar-20			5.171				5.492					11,300	4
16-Mar-20				5.100			5.516					29,500	8
17-Mar-20							5.600					9,000	2
18-Mar-20		5.100										4,000	1
19-Mar-20							5.600					16,000	3
23-Mar-20				5.400			5.534					15,000	4
24-Mar-20			5.169				5.600					9,500	3
26-Mar-20							5.600					10,000	2
27-Mar-20				5.400								7,000	2
30-Mar-20							5.499					14,000	4
31-Mar-20	5.275		5.300				5.582					15,500	6
												284,100	83

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
												201,000	64

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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
												193,150	70

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
												189,950	67

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			5.395					37,100	9
26-Nov-19		5.300	5.310									12,000	4
27-Nov-19							5.600					4,600	1
28-Nov-19							5.500					2,000	1
29-Nov-19			5.382	5.384			5.427					38,300	11
												337,700	101

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						5.500					5,000	2
30-Oct-19	5.300	5.422					5.569					17,600	5
31-Oct-19							5.450					4,000	2

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												147,300	64

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

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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
												174,100	61

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
												169,350	60

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
												156,600	65

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					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
												134,700	66

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			5.558					6,000	3
14-May-19	5.200						5.411					8,750	5

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15-May-19	5.000	5.300										11,000	6
16-May-19							5.500					550	1
17-May-19			5.100				5.464					9,000	3
20-May-19		5.000					5.400					7,000	3
21-May-19							5.387					12,750	6
22-May-19		5.000					5.450					2,800	2
23-May-19							5.400					550	1
24-May-19			5.070									10,000	2
27-May-19		5.000					5.400					4,000	2
28-May-19							5.400					7,050	4
29-May-19		5.000					5.400					2,400	2
30-May-19							5.400					550	1
												103,250	54

Apr-19

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%			Volumes (in mios Rwf)	Frequency
1-Apr-19							5.525					4,000	2
2-Apr-19							5.500					550	1
4-Apr-19				5.250								2,000	1
5-Apr-19							5.282					2,750	2
8-Apr-19				5.250			5.500					6,000	3
9-Apr-19							5.500					550	1
12-Apr-19				5.250			5.282					4,750	3
15-Apr-19			5.500				5.500					4,914	3
16-Apr-19							5.480					5,000	2
17-Apr-19	5.000											4,000	1
18-Apr-19							5.319					2,500	3
23-Apr-19							5.451					13,250	8
24-Apr-19	5.000											4,000	1
25-Apr-19	5.550						5.447					5,550	4
26-Apr-19			5.000				5.200					3,500	2
29-Apr-19			5.500									1,500	1
30-Apr-19		5.500					5.441					7,750	5
												72,564	43

Mar-19

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%			Volumes (in mios Rwf)	Frequency
1-Mar-19			5.513									4,000	3
4-Mar-19				5.600			5.500					5,000	3
7-Mar-19							5.550					4,000	2
11-Mar-19				5.200								2,000	1
14-Mar-19							5.550	5.500				5,000	3
15-Mar-19							5.500					2,000	1
18-Mar-19							5.400					500	1
20-Mar-19							5.418					3,050	2
21-Mar-19	5.300						5.550					5,000	3
22-Mar-19							5.500					2,000	1
25-Mar-19							5.474					2,300	3
27-Mar-19						5.500						550	1
28-Mar-19	5.200						5.550					8,000	4
29-Mar-19	5.200		5.400									13,000	6
												56,400	34

Feb-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-Feb-19							5.600					1,000	1
7-Feb-19							5.600					4,000	2
8-Feb-19			5.000									3,500	1
12-Feb-19							5.429					3,000	2
13-Feb-19						5.600						500	1
14-Feb-19	5.269						5.600					8,500	4
15-Feb-19			5.200				5.600					4,000	2
18-Feb-19							5.600					700	1
19-Feb-19							5.569					13,000	4
20-Feb-19		5.000										4,000	1
21-Feb-19	5.167						5.300					5,000	3
22-Feb-19			5.278									9,000	4
26-Feb-19			5.400				5.300					5,000	2
28-Feb-19	5.067						5.600					8,500	4
												69,700	32

Jan-19

Dates	Overnight %	2-days-%	3-days-%	4-days-%	5-days-%	6-days-%	7-days-%	8-days-%	9-days-%			Volumes (in mios Rwf)	Frequency
3-Jan-19							5.600					2,000	1
4-Jan-19							5.643					3,500	2
7-Jan-19							5.600					1,000	1
10-Jan-19							5.600					2,000	1
11-Jan-19			5.800				5.800					1,400	2
14-Jan-19		5.650										2,000	1
15-Jan-19	6.000											260	1
16-Jan-19	5.300											2,000	1
17-Jan-19							5.631					6,500	3
18-Jan-19							5.850					8,000	4
21-Jan-19			5.500									3,000	1
24-Jan-19							5.600					2,000	1
25-Jan-19						5.667						6,000	2
29-Jan-19							5.600					1,000	1
30-Jan-19							5.500					2,500	1
31-Jan-19				5.369			5.500					10,500	6
												32,349,156	29

BNR RESTRICTED

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
												98,900	50

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
												80,200	40

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
												77,400	40

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
												19,000	10

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
												77,200	37

Jul-18

BNR RESTRICTED

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

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
												18,200	**10**

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
												37,980	**23**

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
												59,700	**29**

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			5.800		5.500		5.600					7,000	4
21-Nov-17	5.350						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
												37,800	**23**

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
												39,490	**22**

BNR RESTRICTED

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
												54,350	30

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
												28

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
												9

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
												22

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
												35

National Bank of Rwanda-Restricted

Apr-17

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

BNR RESTRICTED

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

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