



National Bank of Rwanda
Banki Nkuru y'u Rwanda

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Financial Markets Department

Weekly Money market interest rates of MARCH 2024

Markets	Weeks	Tenors in days	
Reverse REPO	3rd Week	7	7.500
REPO	3rd Week	7	7.500
Interbank	3rd Week	7	8.291
Treasury Bills	3rd Week	28	8.328
		91	8.800
		182	9.236
		364	9.800

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	8.301
Treasury Bills	2 nd Week	28	8.280
		91	8.800
		182	9.288
		364	9.180

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	8.282
Treasury Bills	1 st Week	28	8.390
		91	8.883
		182	9.415
		364	9.218