

# National Bank of Rwanda

Financial Markets Department

## *Interbank Market*

### YEAR 2011

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
August	39,592.00	6.87
July	21,150.00	6.93
June	23,751.00	7.00
May	31,935.00	6.92
April	53,890.00	6.86
March	52,417.00	6.74
February	75,840.00	6.74
January	56,050.00	6.71

### YEAR 2010

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
December	38,660.00	6.84
November	33,990.00	7.16
October	26,970.00	7.32
September	35,850.00	7.38
August	43,585.00	6.76
July	41,532.00	7.03
June	47,080.00	6.58

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May	42,149.00	6.13
April	39,787.00	6.30
March	62,162.50	6.81
February	47,015.00	7.28
January	59,314.00	7.07

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### YEAR 2009

Months	Total of Deals (millions of Rwf)	Monthly weighted average rate (in %)
December	46,207.00	7.49
November	36,215.00	8.07
October	43,045.03	8.72
September	30,126.00	8.98
August	31,962.21	9.29
July	31,670.50	9.59
June	46,525.00	9.03
May	44,683.00	8.67
April	43,200.00	7.95
March	52,700.00	8.98
February	50,310.00	10.39
January	92,400.00	8.54

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Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	33,350	7.74
November	15,950	7.08
October	47,400	7.42
September	26,350	6.97
August	10,250	7.01
July	10,890	7.12
June	12,600	6.62
May	2,550	6.68
April	6,150	6.00
March	50	8.00
February	3,950	6.99
January	50	8.00

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### YEAR 2007

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	800	6.00
November	2,350	8.21
October	250	8.00
September	700	5.20
August	2,750	6.00
July	4,500	7.06
June	5,000	6.33
May	-	-
April	-	-
March	-	-
February	5,800	7.98
January	1,500	7.83

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### YEAR 2006

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	-	-
November	-	-
October	-	-
September	2,900	7.43
August	3,850	8.17
July	7,550	8.40
June	6,100	8.41
May	4,100	7.55
April	1,500	9.33
March	1,500	8.92
February	600	9.25
January	6,350	9.35

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### YEAR 2005

<b>Months</b>	<b>Total of Deals (millions of Rwf)</b>	<b>Monthly average rate (in %)</b>
December	5,700	9.64
November	2,300	9.25
October	2,000	9.45
September	4,500	9.58
August	5,500	9.36
July	5,200	9.63
June	2,700	10.41
May	3,000	10.00
April	800	2.75
March	3,000	2.28
February	1,600	6.56
January	1,250	10.50

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### YEAR 2004

<b>Months</b>	<b>Total of Deals (millions of Rwf)</b>	<b>Monthly average rate (in %)</b>
December	-	11.25
November	4,688	11.25
October	1,000	11.25
September	2,600	11.07
August	7,950	11.19
July	5,250	11.05
June	11,225	11.11
May	5,600	10.91
April	4,600	10.60
March	2,900	10.16
February	3,050	11.15
January	9,550	11.27

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### YEAR 2003

<b>Months</b>	<b>Total of Deals (millions of Rwf)</b>	<b>Monthly average rate (in %)</b>
December	2,650	10.38
November	9,100	11.82
October	12,620	10.76
September	11,750	10.81
August	8,750	10.38
July	7,850	9.82
June	8,500	9.51
May	1,550	9.50
April	663	10.30
March	3,500	9.10
February	5,280	9.27
January	9,280	9.92

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### YEAR 2002

Months	Total of Deals (millions of Rwf)	Monthly average rate (in %)
December	7,370	9.91
November	2,965	9.51
October	2,600	9.71
September	3,600	10.03
August	4,250	10.24
July	3,550	10.38
June	2,700	10.19
May	2,950	9.74
April	5,270	9.74
March	4,510	9.73
February	3,300	10.48
January	3,100	11.48