

BNR'S REVERSE REPO

Date	Auctioned amount (millions Rwf)	Banks' demand (millions Rwf)	Amount offered to banks(millions Rwf)	Tenor in days	Maximum rate	Minimum rate	Marginal rate	Weighted average rate
January 19, 2009	2,000	200	200	1	11.50	10.25	10.25	11.00
		1,000	1,000	3				
		2,700	800	14				
Total		3,900	2,000					

Date	Auctioned amount (millions Rwf)	Banks' demand (millions Rwf)	Amount offered to banks(millions Rwf)	Tenor in days	Maximum rate	Minimum rate	Marginal rate	Weighted average rate
January 20, 2009	200	1,300	200	7	11.00	11.00	11.00	11.00
Total		1,300	200					

Date	Auctioned amount (millions Rwf)	Banks' demand (millions Rwf)	Amount offered to banks(millions Rwf)	Tenor in days	Maximum rate	Minimum rate	Marginal rate	Weighted average rate
January 22, 2009	1,600	1,000	1,000	1	12.50	11.00	10.25	11.00
		600	600	3				
Total		1,600	1,600					

Date	Auctioned amount (millions Rwf)	Banks' demand (millions Rwf)	Amount offered to banks(millions Rwf)	Tenor in days	Maximum rate	Minimum rate	Marginal rate	Weighted average rate
January 23, 2009	2,400	1,500	1,500	1	12.00	10.50	12.00	11.02
		400	400	3				
		500	500	14				
Total		2,400	2,400					

Date	Auctioned amount (millions Rwf)	Banks' demand (millions Rwf)	Amount offered to banks(millions Rwf)	Tenor in days	Maximum rate	Minimum rate	Marginal rate	Weighted average rate
January 26, 2009	2,500	3,000	300	2	11.00	10.50	11.00	10.80
		3,500	2,200	14				
Total		6,500	2,500					