

# National Bank of Rwanda

## Financial Markets Department

### Repo Market

Number	From	To	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)	Weekly WAR
08/REPO/MM/2010	February 19, 2010	February 25, 2010	1 day	7,300	2.00	3.45	2.41	4.33
			2 days	500	3.00	3.25	3.00	
			3 days	2,200	3.35	5.25	4.25	
			5 days	1,350	5.15	5.45	5.16	
			10 days	2,650	5.85	6.15	5.91	
			14 days	1,000	6.00	6.00	6.00	
07/REPO/MM/2010	February 12, 2010	February 18, 2010	1 day	5,700	2.00	3.50	2.98	5.08
			2 days	4,800	2.95	5.00	2.98	
			3 days	3,650	3.50	5.50	5.01	
			4 days	1,000	3.50	3.50	3.50	
			5 days	2,000	5.25	5.50	5.38	
			7 days	5,350	5.50	6.00	5.71	
			10 days	500	6.00	6.00	6.00	
06/REPO/MM/2010	February 5, 2010	February 11, 2010	1 day	12,600	2.00	3.50	2.68	4.50
			2 days	4,100	3.00	4.50	3.56	
			3 days	4,800	4.00	5.00	4.56	
			4 days	1,000	3.00	3.00	3.00	
			5 days	2,600	5.25	5.25	5.25	
			7 days	2,800	5.50	5.75	5.64	
			10 days	1,000	6.00	6.00	6.00	
			28 days	6,300	7.50	7.50	7.50	
05/REPO/MM/2010	January 29, 2010	February 4, 2010	1 day	11,000	2.25	4.00	2.99	5.12
			2 days	2,200	3.50	4.25	3.57	
			3 days	700	3.50	3.50	3.50	
			4 days	6,250	5.00	7.50	5.16	
			6 days	2,000	5.75	5.75	5.75	
			7 days	650	4.85	5.53	5.53	
			10 days	3,100	5.65	6.00	5.82	
			14 days	1,000	6.00	6.00	6.00	
			26 days	4,000	7.50	7.50	7.50	
04/REPO/MM/2010	January 22, 2010	January 28, 2010	1 day	10,000	2.00	3.75	2.35	3.55
			3 days	800	4.45	4.45	4.45	
			7 days	2,400	5.50	5.65	5.56	
			11 days	1800	5.85	6.15	6.02	
			28 days	500	7.50	7.50	7.50	
03/REPO/MM/2010	January 15, 2010	January 21, 2010	1 day	1,200	2.50	3.00	3.00	
			2 days	1,000	3.95	4.00	4.00	
			3 days	1,500	4.00	4.00	4.00	
			4 days	2,000	5.00	5.00	5.00	
			7 days	4,800	4.00	5.85	5.63	
			10 days	3,000	5.00	6.00	5.57	
			14 days	1,000	6.50	6.50	6.50	
02/REPO/MM/2010	January 8, 2010	January 14, 2010	1 day	3,000	3.00	3.00	3.00	
			2 days	3,000	4.15	4.15	4.15	
			3 days	3,000	5.00	5.50	5.17	
			5 days	2,000	5.50	5.50	5.50	
			6 days	1,000	5.60	5.60	5.60	
			7 days	3,400	5.00	6.00	5.63	
			10 days	2,000	6.50	6.50	6.50	
			13 days	1,900	7.50	7.50	7.50	
			27 days	2,000	7.50	7.50	7.50	
01/REPO/MM/2010	January 4, 2010	January 7, 2010	1 day	5,700	3.75	4.50	4.50	
			2 days	1,700	4.00	5.00	4.29	
			3 days	1,500	4.75	4.75	4.75	
			4 days	700	3.50	3.50	3.50	
			11 days	400	6.00	6.00	6.00	

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Number	From	To	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)
46/REPO/MM/2009	December 31, 2009	January 6, 2010	1 day	800	3.75	4.50	4.50
			2 days	1,700	4.00	5.00	4.29
			3 days	1,500	4.75	4.75	4.75
			4 days	8 100	3.50	7.50	5.40
			5 days	600	6.35	6.35	6.35
			6 days	1,000	6.50	6.50	6.50
			8 days	1,500	7.00	7.00	7.00
			11 days	1,000	7.50	7.50	7.50
			14 days	2,200	7.50	7.50	7.50
45/REPO/MM/2009	December 24, 2009	December 30, 2009	1 day	12,600	2.00	6.00	3.39
			3 days	1,650	3.00	3.00	3.00
			4 days	8,600	2.00	5.00	3.41
			5 days	2,500	5.00	7.50	6.00
			6 days	2,000	3.50	3.50	3.50
			7 days	5,050	5.00	5.50	5.13
			14 days	2,500	6.00	6.00	6.00
			28 days	3,000	7.50	7.50	7.39
44/REPO/MM/2009	December 18, 2009	December 23, 2009	1 day	5,650	2.00	3.00	2.42
			2 days	2,000	2.75	3.00	2.88
			3 days	5,200	3.00	4.75	3.73
			5 days	3,750	4.75	5.00	4.95
			6 days	2,600	5.00	5.25	5.11
			26 days	3,000	7.50	7.50	7.50
			28 days	2,800	7.35	7.50	7.39
43/REPO/MM/2009	December 11, 2009	December 17, 2009	1 day	4,700	2.00	3.00	2.49
			2 days	3,300	2.75	3.20	2.83
			3 days	2,400	3.30	5.50	4.33
			5 days	3,400	4.50	5.50	4.91
			7 days	5,000	5.00	5.65	5.33
			10 days	2,700	5.75	6.00	5.94
			17 days	200	6.25	6.25	6.25
			28 days	8,500	6.50	7.50	7.09
42/REPO/MM/2009	December 4, 2009	December 10, 2009	1 day	11,200	2.35	4.00	2.55
			2 days	8,100	2.85	3.50	2.95
			3 days	7,000	3.30	5.50	4.33
			4 days	3,700	3.50	5.25	4.92
			5 days	2,000	5.35	5.35	5.35
			6 days	1,000	4.50	4.50	4.50
			7 days	4,500	5.00	5.75	5.47
			8 days	500	4.00	4.00	4.00
			10 days	1,000	6.00	6.00	6.00
41/REPO/MM/2009	November 27, 2009	December 3, 2009	1 day	17 700	3.00	4.00	3.27
			2 days	3 200	3.20	3.75	3.55
			3 days	3 900	4.00	4.50	4.18
			4 days	2 600	4.00	4.20	4.05
			5 days	4 700	4.55	5.00	4.81
			7 days	2 000	4.00	5.50	4.50
			28 days	7 000	7.50	7.50	7.50
			40/REPO/MM/2009	November 20, 2009	November 26, 2009	1 day	17 700
2 days	3 200	3.20				3.75	3.55
3 days	3 900	4.00				4.50	4.18
4 days	2 600	4.00				4.20	4.05
5 days	4 700	4.55				5.00	4.81
7 days	2 000	4.00				5.50	4.50
28 days	7 000	7.50				7.50	7.50
39/REPO/MM/2009	November 13, 2009	November 19, 2009	1 day	7,900	3.00	4.00	3.03
			2 days	400	3.00	3.00	3.00
			3 days	8,300	3.00	5.00	4.04
			4 days	6,200	4.20	5.50	4.94
			5 days	3,500	5.00	5.25	5.07
			7 days	4,800	5.40	5.50	5.48
			9 days	600	5.20	5.20	5.20
			10 days	1,000	5.75	5.75	5.75
28 days	5,100	7.50	7.50	7.50			

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Number	From	To	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)
38/REPO/MM/2009	November 6, 2009	November 12, 2009	1 day	15,000	2.50	4.00	3.07
			2 days	7,300	3.00	4.50	3.40
			3 days	13,100	3.50	5.00	4.48
			4 days	5,700	3.50	5.15	4.71
			5 days	2,500	4.55	4.55	4.55
			6 days	1,000	5.00	5.20	5.13
			7 days	2,000	5.25	5.50	5.50
			28 days	5,500	7.50	7.50	7.50
37/REPO/MM/2009	October 30, 2009	November 5, 2009	1 day	19,000	2.80	3.75	2.99
			2 days	4,200	3.00	4.00	3.62
			3 days	9,950	3.00	4.75	3.67
			4 days	250	5.00	5.00	5.00
			5 days	2,700	4.00	5.15	4.30
			6 days	800	5.25	5.25	5.25
			7 days	4,800	4.00	5.25	4.49
			28 days	7,400	7.50	7.50	7.50
36/REPO/MM/2009	October 23, 2009	October 29, 2009	1 day	14,100	2.00	4.00	3.16
			2 days	4,500	3.00	3.20	3.02
			3 days	9,500	2.00	4.85	3.17
			4 days	400	4.00	4.00	4.00
			5 days	2,000	3.50	3.50	3.50
			6 days	1,000	5.25	5.25	5.25
			7 days	6,100	4.00	5.00	4.46
			28 days	13,400	7.50	7.50	7.50
35/REPO/MM/2009	October 16, 2009	October 22, 2009	1 day	8,500	2.00	3.95	2.71
			3 days	4,200	3.25	5.00	4.31
			4 days	1,600	5.25	5.50	5.34
			28 days	4,250	7.50	7.50	7.50
34/REPO/MM/2009	October 9, 2009	October 15, 2009	1 day	14,250	3.00	5.00	3.79
			3 days	5,300	4.15	5.35	4.76
			4 days	4,100	3.40	5.15	4.27
			5 days	3,050	4.30	5.50	4.91
			7 days	6,050	4.75	6.00	5.37
			28 days	4,250	7.50	7.50	7.50
33/REPO/MM/2009	October 2, 2009	October 8, 2009	1 day	9,700	3.00	4.75	4.06
			2 days	4,100	4.00	5.00	4.24
			3 days	9,200	3.85	5.00	4.49
			4 days	5,000	4.00	5.00	4.52
			5 days	4,800	5.00	5.50	5.12
			7 days	5,500	5.00	5.50	5.26
			28 days	3,000	7.50	7.50	7.50
32/REPO/MM/2009	September 25, 2009	October 1, 2009	1 day	19,800	2.00	3.50	2.82
			2 days	5,050	2.95	4.00	3.17
			3 days	10,950	3.00	6.00	3.84
			4 days	1,050	5.15	5.45	5.15
			5 days	3,350	4.75	6.00	5.03
			7 days	3,900	5.00	6.00	5.18
			28 days	15,800	7.50	7.50	7.50
31/REPO/MM/2009	September 18, 2009	September 24, 2009	1 day	19,900	2.85	4.00	3.12
			2 days	8,500	3.00	4.75	3.52
			3 days	1,300	4.25	5.00	4.25
			4 days	8,200	3.50	5.00	4.63
			5 days	2,250	4.25	5.50	5.50
			7 days	4,500	5.00	6.00	5.18
			28 days	3,050	7.50	7.50	7.50
30/REPO/MM/2009	September 11, 2009	September 17, 2009	1 day	19,300	2.85	5.00	3.46
			2 days	2,000	3.50	3.75	3.63
			3 days	11,000	3.20	5.00	4.11
			4 days	5,600	4.55	5.00	4.89
			5 days	3,300	4.00	5.00	4.39
			6 days	3,000	4.50	5.00	4.67
			7 days	9,800	4.80	6.00	5.16
			8 days	1,300	4.85	4.85	4.85
			28 days	3,200	7.50	7.50	7.50

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Number	From	To	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)
29/REPO/MM/2009	September 4, 2009	September 10, 2009	1 day	26,900	2.85	4.45	3.72
			2 days	5,900	3.75	4.85	3.83
			3 days	14,550	3.00	5.00	4.21
			4 days	1,700	3.20	5.15	3.41
			5 days	3,000	4.00	4.45	4.00
			7 days	8,450	4.50	6.00	5.15
			14 days	2,500	6.00	6.15	6.16
			28 days	6,000	7.50	7.50	7.75
28/REPO/MM/2009	August 28, 2009	September 3, 2009	1 day	40,600	2.25	5.00	3.00
			2 days	9,000	2.40	4.00	3.20
			3 days	9,400	2.50	4.95	3.26
			4 days	9,600	3.00	5.00	4.03
			5 days	1,000	3.00	3.00	3.00
			6 days	3,100	4.00	5.45	4.37
			7 days	5,000	4.85	6.00	5.06
			28 days	7,700	7.50	7.50	7.50
27/REPO/MM/2009	August 21, 2009	August 27, 2009	1 day	19,300	2.25	4.50	2.53
			2 days	4,400	2.90	4.25	3.42
			3 days	9,200	3.25	4.95	4.15
			4 days	5,100	2.65	5.50	3.61
			5 days	1,000	3.50	6.00	4.15
			7 days	5,200	4.85	6.15	5.04
			14 days	1,500	5.85	6.00	6.00
			28 days	2,500	7.50	7.50	7.50
26/REPO/MM/2009	August 14, 2009	August 20, 2009	1 day	15,100	2.95	4.35	3.55
			2 days	5,800	4.50	5.25	4.89
			3 days	4,900	4.95	5.50	5.02
			4 days	3,400	4.00	5.75	5.33
			5 days	1,600	6.00	6.00	6.00
			6 days	1,700	5.15	5.15	5.15
			7 days	5,500	5.35	5.95	5.54
			28 days	1,000	7.50	7.50	7.50
25/REPO/MM/2009	August 7, 2009	August 13, 2009	1 day	12,700	2.95	4.75	3.71
			2 days	10,200	3.95	5.00	4.45
			3 days	4,300	2.75	5.00	3.89
			4 days	6,400	3.50	5.10	4.36
			5 days	2,000	3.45	5.00	4.24
			6 days	650	4.85	4.85	4.85
			7 days	7,300	3.80	5.50	5.36
			28 days	3,000	7.50	7.50	7.50
24/REPO/MM/2009	July 31, 2009	August 6, 2009	1 day	7,300	2.95	4.50	3.04
			2 days	1,200	3.00	4.00	4.00
			3 days	9,200	2.00	5.00	3.45
			4 days	2,600	5.00	5.00	5.00
			5 days	3,500	2.45	5.25	3.44
			7 days	1,100	4.35	5.50	5.50
			14 days	1,000	5.30	5.40	5.35
			28 days	3,600	7.50	7.50	7.50
23/REPO/MM/2009	July 24, 2009	July 30, 2009	1 day	1,500	2.40	5.50	2.40
			2 days	7,400	3.00	5.00	3.43
			3 days	5,000	3.25	5.35	3.84
			4 days	1,000	5.15	5.15	5.15
			5 days	2,800	3.50	5.75	3.50
			7 days	3,000	3.55	5.50	5.50
			28 days	4,500	7.50	7.50	7.50
			22/REPO/MM/2009	July 17, 2009	July 23, 2009	1 day	9,500
3 days	5,500	4.55				5.60	4.90
4 days	3,600	4.00				5.50	5.47
5 days	3,100	4.50				5.55	5.20
21/REPO/MM/2009	July 10, 2009	July 16, 2009	1 day	13,900	4.00	5.00	4.67
			2 days	5,400	5.00	5.00	5.00
			3 days	7,100	3.50	5.70	5.02
			4 days	1,000	5.50	5.70	5.75
			5 days	2,500	5.50	5.50	5.50
			27 days	3,000	8.00	8.00	8.00
			28 days	1,000	8.00	8.00	8.00
20/REPO/MM/2009	July 3, 2009	July 9, 2009	1 day	18,800	3.00	5.00	4.19
			2 days	4,300	4.50	5.25	4.81
			3 days	8,700	3.50	5.50	4.23
			5 days	1,500	4.10	4.10	4.10
			6 days	2,500	5.50	5.50	5.50
			14 days	2,000	7.15	7.15	7.15

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Number	Issuing date	Issuing date	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)
19/REPO/MM/2009	June 26, 2009	July 2, 2009	1 day	20,680	3.55	5.25	4.41
			2 days	8,800	4.00	5.75	4.77
			3 days	6,700	4.35	5.85	5.10
			4 days	1,120	4.60	5.95	5.23
			6 days	2,900	4.90	5.75	4.99
			7 days	1,500	6.00	6.60	6.00
			10 days	1,200	6.75	6.75	6.75
			27 days	700	8.00	8.00	8.00
18/REPO/MM/2009	June 19, 2009	June 25, 2009	1 day	8,000	4.50	5.00	4.76
			2 days	7,100	4.90	5.75	5.10
			3 days	2,150	4.90	5.95	5.49
			4 days	1,500	5.75	5.75	5.75
			5 days	800	5.15	6.00	6.00
			7 days	2,700	5.45	6.50	6.23
			24 days	1,000	8.00	8.00	8.00
			28 days	500	8.00	8.00	8.00
17/REPO/MM/2009	June 12, 2009	June 18, 2009	1 day	12,550	3.75	5.50	4.65
			2 days	5,500	5.15	5.60	5.43
			3 days	4,600	4.80	5.65	5.22
			4 days	2,500	5.00	6.00	5.00
			5 days	4,300	5.50	5.65	5.56
			7 days	1,250	6.50	6.50	6.60
			10 days	1,000	6.70	6.70	6.70
			27 days	1,500	8.00	8.00	8.00
16/REPO/MM/2009	June 5, 2009	June 11, 2009	1 day	10,700	4.85	5.50	5.12
			2 days	5,900	5.20	6.00	5.54
			3 days	4,500	5.50	5.75	5.57
			4 days	6,900	5.25	6.00	5.56
			5 days	2,300	5.50	5.55	5.50
			7 days	2,600	5.00	6.50	5.62
			10 days	2,000	6.50	6.50	6.50
			27 days	2,400	8.00	8.00	8.00
15/REPO/MM/2009	May 29, 2009	June 4, 2009	1 day	8,050	4.50	5.50	5.22
			2 days	5,800	5.00	6.00	5.33
			3 days	6,500	4.85	5.60	5.18
			4 days	4,750	5.25	5.75	5.41
			7 days	7,000	5.50	6.50	6.02
			14 days	3,500	7.00	7.50	7.00
			27 days	1,000	8.00	8.00	8.00
14/REPO/MM/2009	May 22, 2009	May 28, 2009	1 day	11,500	4.85	5.70	5.16
			2 days	1,800	5.50	5.65	5.55
			3 days	7,300	5.00	7.75	5.48
			4 days	1,700	5.65	6.00	5.86
			5 days	1,500	5.60	6.00	5.60
			7 days	3,000	5.75	7.25	5.83
13/REPO/MM/2009	May 15, 2009	May 21, 2009	1 day	28,500	4.85	7.75	5.42
			2 days	6,500	5.65	6.00	5.87
			3 days	7,800	5.85	7.75	5.90
			4 days	1,100	5.65	5.65	5.65
12/REPO/MM/2009	May 8, 2009	May 14, 2009	1 day	44,750	2.00	6.25	5.26
			2 days	3,700	5.00	6.25	5.66
			3 days	12,000	2.00	5.00	3.31
			4 days	4,000	5.00	5.75	5.38
			5 days	1,350	6.00	6.00	6.00
11/REPO/MM/2009	May 4, 2009	May 7, 2009	1 day	8,800	1.95	3.00	1.97
			2 days	0	3.00	3.00	-
			4 days	7,000	1.80	1.90	1.83
10/REPO/MM/2009	April 28, 2009	May 3, 2009	1 day	35,500	1.00	5.00	2.05
			2 days	2,000	0.95	1.75	0.95
09/REPO/MM/2009	April 16, 2009	April 27, 2009	3 days	5,700	2.00	2.50	2.17
08/REPO/MM/2009	April 14, 2009	April 15, 2009	1 day	8,900	2.50	4.95	2.67
			2 days	4,000	3.90	4.20	3.96
07/REPO/MM/2009	March 13, 2009	March 19, 2009	1 day	27,700	6.50	6.70	6.58
			3 days	12,000	5.00	5.00	5.00
06/REPO/MM/2009	March 6, 2009	March 12, 2009	1 day	18,600	5.00	5.50	5.07
			3 days	2,000	5.00	5.00	5.00
05/REPO/MM/2009	February 28, 2009	March 5, 2009	1 day	2,150	5.35	6.50	6.09
			2 days	1,000	5.95	6.75	5.95
04/REPO/MM/2009	Feb. 20, 2009	February 27, 2009	3 days	2,000	6.50	7.00	6.50
03/REPO/MM/2009	Jan. 30, 2009	February 5, 2009	3 days	6,000	8.00	8.00	8.00
02/REPO/MM/2009	Jan. 9, 2009	January 15, 2009	4 days	2,700	6.75	6.75	6.75
01/REPO/MM/2009	Jan. 2, 2009	Jan. 2, 2009	1 day	3,300	6.50	6.70	6.57
			3 days	650	6.70	6.70	6.70
			5 days	200	6.75	6.75	6.75

# National Bank of Rwanda

## Financial Markets Department

### Repo Market

Number	Issuing date	Issuing date	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)
19/REPO/MM/2008	December 19, 2008	December 31, 2008	1 day	14,300	6.50	6.75	6.58
			2 days	1,700	6.50	6.50	6.50
			3 days	4,350	6.45	6.75	6.62
			5 days	19,250	6.50	6.75	6.73
			11 days	2,400	6.50	6.50	6.50
			14 days	500	6.70	6.70	6.70
18/REPO/MM/2008	Dec. 12, 2008	December 18, 2008	1 day	46,100	6.30	6.75	6.44
			3 days	8,800	6.45	6.75	6.54
17/REPO/MM/2008	Dec. 5, 2008	December 11, 2008	1 day	45,500	6.45	6.75	6.56
			3 days	12,800	6.50	6.75	6.62
			4 days	3,000	6.75	6.75	6.75
16/REPO/MM/2008	Nov. 28, 2008	December 4, 2008	1 day	16,350	6.40	6.75	6.62
			2 days	6,000	6.35	6.40	6.50
			3 days	17,400	6.75	6.75	6.75
			7 days	1,400	6.75	6.75	6.75
15/REPO/MM/2008	Nov. 21, 2008	November 27, 2008	1 day	17,300	6.25	6.50	6.45
			3 days	4,700	6.35	6.40	6.40
14/REPO/MM/2008	Nov. 14, 2008	November 20, 2008	1 day	24,400	6.25	6.55	6.36
			3 days	4,950	6.40	6.65	6.50
			4 days	3,200	6.45	6.75	6.69
13/REPO/MM/2008	Nov. 7, 2008	November 13, 2008	1 day	29,250	6.40	6.50	6.48
			2 days	6,550	6.45	6.50	6.47
			3 days	3,100	6.45	6.70	6.57
			4 days	5,400	6.55	6.75	6.72
12/REPO/MM/2008	Oct. 31, 2008	November 6, 2008	1 day	20,300	6.00	6.70	6.55
			2 days	5,100	6.50	6.55	6.51
			3 days	16,750	6.50	6.75	6.71
			4 days	750	6.65	6.65	6.65
11/REPO/MM/2008	Oct. 24, 2008	October 30, 2008	1 day	7,150	6.00	6.50	6.03
			2 days	5,450	6.15	6.60	6.36
			3 days	1,650	6.73	6.75	6.74
10/REPO/MM/2008	October 17, 2008	October 23, 2008	1 day	17,800	6.20	6.45	6.35
			3 days	3,300	6.00	6.00	6.00
09/REPO/MM/2008	October 10, 2008	October 16, 2008	1 day	4,900	6.50	6.75	6.51
			2 days	650	6.73	6.73	6.73
			3 days	350	6.50	6.70	6.67
			4 days	600	6.75	6.75	6.75
08/REPO/MM/2008	October 3, 2008	October 9, 2008	1 day	14,000	6.25	6.75	6.44
			2 days	350	6.50	6.50	6.50
			3 days	600	6.50	6.50	6.50
07/REPO/MM/2008	September 26, 2008	October 2, 2008	1 day	8,050	6.00	6.50	6.20
			2 days	20,500	6.25	6.75	6.64
			3 days	10,100	6.25	6.75	6.54
			5 days	2,500	5.90	5.90	5.90
			14 days	700	6.75	6.75	6.75
06/REPO/MM/2008	September 19, 2008	September 25, 2008	1 day	28,100	6.00	6.45	6.18
			2 days	5,150	6.25	6.30	6.25
			3 days	7,200	6.00	6.75	6.43
			10 days	800	6.75	6.75	6.75
05/REPO/MM/2008	September 12, 2008	September 18, 2008	1 day	15,700	6.00	6.75	6.50
			3 days	4,500	6.70	6.75	6.73
			4 days	11,750	6.25	6.75	6.68
04/REPO/MM/2008	September 5, 2008	September 11, 2008	1 day	48,650	6.25	6.75	6.66
			2 days	7,000	6.75	6.75	6.75
			3 days	19,300	6.46	6.75	6.69
			5 days	3,500	6.70	6.75	6.74
			7 days	1,500	6.75	6.75	6.70
			14 days	800	6.65	6.65	6.65
03/REPO/MM/2008	August 29, 2008	September 4, 2008	1 day	14,900	6.40	6.75	6.56
			2 days	1,900	6.35	6.75	6.59
			3 days	15,800	6.35	6.75	6.73
			7 days	1,500	6.75	6.75	6.75
02/REPO/MM/2008	August 22, 2008	August 28, 2008	1 day	21,150	6.10	6.65	6.40
			2 days	3,000	6.30	6.65	6.57
			3 days	10,900	6.00	6.70	6.31
			5 days	5,000	6.50	6.50	6.50
			7 days	500	6.75	6.75	6.75
			14 days	800	6.25	6.75	6.25
01/REPO/MM/2008	August 8, 2008	August 21, 2008	1 day	72,700	6.00	6.75	6.48
			2 days	4,000	6.68	6.75	6.74
			3 days	14,250	6.00	6.75	6.14
			4 days	9,200	5.00	6.75	6.34
			5 days	5,000	6.50	6.50	6.50
			1 week	8,800	5.00	6.75	5.32
			2 weeks	1,600	6.25	6.75	6.50