

Number	From	To	Tenor (in days)	Amount borrowed (in millions Rwf)	Min. rate	Max. rate	WAR (%)	Weekly WAR				
40/REPO/MM/2011	October 7, 2011	October 13, 2011	1 day	74,100	6.50	6.50	6.47	6.470				
			2 day	3,500	6.50	6.50	6.50					
			3 day	18,600	6.00	6.50	6.41					
			5 day	1,500	6.50	6.50	6.50					
			6 day	2,000	6.50	6.50	6.50					
			7 day	2,050	6.50	6.50	6.50					
			14 days	13,000	6.50	6.50	6.50					
39/REPO/MM/2011	September 30, 2011	October 6, 2011	1 day	107,200	6.00	6.00	6.000	6.000				
			2 day	6,000	6.00	6.00	6.00					
			3 day	23,950	6.00	6.00	6.00					
			5 day	2,700	6.00	6.00	6.00					
			6 day	5,000	6.00	6.00	6.000					
			7 day	1,500	6.00	6.00	6.000					
			14 days	22,500	6.00	6.00	6.000					
39/REPO/MM/2011	September 23, 2011	September 29, 2011	1 day	94,950	6.00	6.00	6.000	6.000				
			2 day	4,900	6.00	6.00	6.00					
			3 day	27,950	6.00	6.00	6.00					
			5 day	1,000	6.00	6.00	6.00					
			6 day	2,000	6.00	6.00	6.000					
			7 day	2,000	6.00	6.00	6.000					
			14 days	12,700	6.00	6.00	6.000					
38/REPO/MM/2011	September 16, 2011	September 22, 2011	1 day	76,900	6.00	6.00	6.000	6.000				
			2 day	2,800	6.00	6.00	6.00					
			3 day	15,350	6.00	6.00	6.00					
			7 day	2,900	6.00	6.00	6.00					
			14 days	28,000	6.00	6.00	6.000					
37/REPO/MM/2011	September 9, 2011	September 15, 2011	1 day	74,550	6.00	6.00	6.000	6.000				
			2 day	4,000	6.00	6.00	6.00					
			3 day	18,050	6.00	6.00	6.00					
			5 day	15,500	6.00	6.00	6.00					
			6 day	2,500	6.00	6.00	6.000					
			7 day	4,000	6.00	6.00	6.000					
			14 days	6,000	6.00	6.00	6.000					
36/REPO/MM/2011	September 2, 2011	September 8, 2011	1 day	115,000	6.00	6.00	6.000	6.000				
			2 day	15,000	6.00	6.00	6.000					
			3 days	28,600	6.00	6.00	6.000					
			14 days	25,100	6.00	6.00	6.000					
35/REPO/MM/2011	August 26, 2011	September 1, 2011	1 day	67,200	6.00	6.00	6.000	6.000				
			2 day	29,700	6.00	6.00	6.000					
			3 days	28,200	6.00	6.00	6.000					
			4 days	600	6.00	6.00	6.000					
			6 days	1,000	6.00	6.00	6.000					
			14 days	8,100	6.00	6.00	6.000					
34/REPO/MM/2011	August 19, 2011	August 25, 2011	1 day	85,650	6.00	6.00	6.000	6.000				
			2 day	8,450	6.00	6.00	6.000					
			3 days	17,650	6.00	6.00	6.000					
			14 days	22,000	6.00	6.00	6.000					
33/REPO/MM/2011	August 12, 2011	August 18, 2011	1 day	63,250	6.00	6.00	6.000	6.000				
			2 day	5,900	6.00	6.00	6.000					
			4 days	18,200	6.00	6.00	6.000					
			6 days	7,600	6.00	6.00	6.000					
			7 days	1,000	6.00	6.00	6.000					
			14 days	20,000	6.00	6.00	6.000					
32/REPO/MM/2011	August 5, 2011	August 11, 2011	1 day	62,950	6.00	6.00	6.000	6.000				
			2 day	4,000	6.00	6.00	6.000					
			3 days	24,750	6.00	6.00	6.000					
			5 days	3,300	6.00	6.00	6.000					
			7 days	2,350	6.00	6.00	6.000					
			14 days	23,100	6.00	6.00	6.000					
31/REPO/MM/2011	July 29, 2011	August 4, 2011	1 day	76,900	6.00	6.00	6.000	6.000				
			2 day	2,400	6.00	6.00	6.000					
			3 days	30,550	6.00	6.00	6.000					
			5 days	3,300	6.00	6.00	6.000					
			7 days	1,500	6.00	6.00	6.000					
			14 days	16,200	6.00	6.00	6.000					
30/REPO/MM/2011	July 22, 2011	July 28, 2011	1 day	86,150	6.00	6.00	6.000	6.000				
			3 days	15,550	6.00	6.00	6.000					
			5 days	3,750	6.00	6.00	6.000					
			7 days	5,700	6.00	6.00	6.000					
			11 days	6,000	6.00	6.00	6.000					
			14 days	18,800	6.00	6.00	6.000					
29/REPO/MM/2011	July 15, 2011	July 21, 2011	1 day	110,850	6.00	6.00	6.000	6.000				
			2 day	10,900	6.00	6.00	6.000					
			3 days	29,400	6.00	6.00	6.000					
			4 days	5,100	6.00	6.00	6.000					
			5 days	650	6.00	6.00	6.000					
			6 days	300	6.00	6.00	6.000					
			7 days	3,300	6.00	6.00	6.000					
			8 days	1,150	6.00	6.00	6.000					
			14 days	1,200	6.00	6.00	6.000					
			28/REPO/MM/2011	July 8, 2011	July 14, 2011	1 day	93,350		6.00	6.00	6.000	6.000
						2 day	6,850		6.00	6.00	6.000	
3 days	23,750	6.00				6.00	6.000					
4 days	9,400	6.00				6.00	6.000					
5 days	2,000	6.00				6.00	6.000					
6 days	9,150	6.00				6.00	6.000					
7 days	1,500	6.00				6.00	6.000					
14 days	33,150	6.00				6.00	6.000					
27/REPO/MM/2011	July 1, 2011	July 7, 2011	1 day	70,600	6.00	6.00	6.000	6.000				
			2 day	18,200	6.00	6.00	6.000					
			3 days	6,000	6.00	6.00	6.000					
			4 days	500	6.00	6.00	6.000					
			8 days	500	6.00	6.00	6.000					
			10 days	5,000	6.00	6.00	6.000					
			11 days	900	6.00	6.00	6.000					
			14 days	3,100	6.00	6.00	6.000					
			26/REPO/MM/2011	June 24, 2011	June 30, 2011	1 day	59,000		6.00	6.00	6.000	6.000
						2 day	5,100		6.00	6.00	6.000	
						3 days	17,900		6.00	6.00	6.000	
4 days	2,000	6.00				6.00	6.000					
5 days	27,000	6.00				6.00	6.000					
6 days	6,100	6.00				6.00	6.000					
7 days	300	6.00				6.00	6.000					
11 days	16,900	6.00				6.00	6.000					
14 days	42,900	6.00				6.00	6.000					
	June 17, 2011	June 23, 2011				1 day	95,300	6.00	6.00	6.000		
						2 day	4,500	6.00	6.00	6.000		
						3 days	19,150	6.00	6.00	6.000		

25/REPO/MM/2011			4 days	1,600	6.00	6.00	6.000	6.000
			5 days	3,400	6.00	6.00	6.000	
			7 days	15,500	6.00	6.00	6.000	
			9 days	3,000	6.00	6.00	6.000	
			13 days	20,000	6.00	6.00	6.000	
			14 days	9,900	6.00	6.00	6.000	
24/REPO/MM/2011	June 10, 2011	June 16, 2011	1 day	81,250	6.00	6.00	6.000	6.000
			2 day	15,150	6.00	6.00	6.000	
			3 days	34,150	6.00	6.00	6.000	
			4 days	7,100	6.00	6.00	6.000	
			5 days	3,000	6.00	6.00	6.000	
			7 days	12,000	6.00	6.00	6.000	
23/REPO/MM/2011	June 3, 2011	June 9, 2011	1 day	104,300	6.00	6.00	6.000	6.000
			2 day	9,200	6.00	6.00	6.000	
			3 days	28,750	6.00	6.00	6.000	
			4 days	3,700	6.00	6.00	6.000	
			5 days	2,000	6.00	6.00	6.000	
			7 days	11,500	6.00	6.00	6.000	
22/REPO/MM/2011	May 27, 2011	June 2, 2011	1 day	174,950	6.00	6.00	6.000	6.000
			2 day	1,200	6.00	6.00	6.000	
			3 days	31,650	6.00	6.00	6.000	
			4 days	1,900	6.00	6.00	6.000	
			5 days	3,000	6.00	6.00	6.000	
			6 days	8,000	6.00	6.00	6.000	
21/REPO/MM/2011	May 20, 2011	May 26, 2011	1 day	107,250	6.00	6.00	6.000	6.000
			2 day	200	6.00	6.00	6.000	
			3 days	24,500	6.00	6.00	6.000	
			4 days	100	6.00	6.00	6.000	
			5 days	850	6.00	6.00	6.000	
			6 days	200	6.00	6.00	6.000	
20/REPO/MM/2011	May 13, 2011	May 19, 2011	1 day	71,750	6.00	6.00	6.000	6.000
			2 days	6,500	6.00	6.00	6.000	
			3 days	19,150	6.00	6.00	6.000	
			4 days	2,000	6.00	6.00	6.000	
			5 days	450	6.00	6.00	6.000	
			6 days	1,600	6.00	6.00	6.000	
19/REPO/MM/2011	May 6, 2011	May 12, 2011	1 day	63,900	6.00	6.00	6.000	6.000
			2 days	10,700	6.00	6.00	6.000	
			3 days	14,350	6.00	6.00	6.000	
			4 days	2,000	6.00	6.00	6.000	
			5 days	300	6.00	6.00	6.000	
			14 days	21,450	6.00	6.00	6.000	
18/REPO/MM/2011	April 29, 2011	May 5, 2011	1 day	51,800	6.00	6.00	6.000	6.000
			2 days	2,500	6.00	6.00	6.000	
			3 days	17,300	6.00	6.00	6.000	
			5 days	500	6.00	6.00	6.000	
			6 days	1,500	6.00	6.00	6.000	
			14 days	23,700	6.00	6.00	6.000	
17/REPO/MM/2011	April 22, 2011	April 28, 2011	1 day	40,700	6.00	6.00	6.000	6.000
			3 days	9,300	6.00	6.00	6.000	
			4 days	1,500	6.00	6.00	6.000	
			6 days	300	6.00	6.00	6.000	
			8 days	350	6.00	6.00	6.000	
			10 days	400	6.00	6.00	6.000	
16/REPO/MM/2011	April 15, 2011	April 21, 2011	1 day	17,800	6.00	6.00	6.000	6.000
			3 days	7,250	6.00	6.00	6.000	
			4 days	7,400	6.00	6.00	6.000	
			6 days	3,000	6.00	6.00	6.000	
			7 days	2,900	6.00	6.00	6.000	
			14 days	21,000	6.00	6.00	6.000	
15/REPO/MM/2011	April 8, 2011	April 14, 2011	1 day	34,800	6.00	6.00	6.000	6.000
			2 days	3,500	6.00	6.00	6.000	
			3 days	4,550	6.00	6.00	6.000	
			4 days	4,600	6.00	6.00	6.000	
			6 days	300	6.00	6.00	6.000	
			7 days	2,700	6.00	6.00	6.000	
14/REPO/MM/2011	April 1, 2011	April 7, 2011	1 day	12,150	6.00	6.00	6.000	6.000
			2 days	14,800	6.00	6.00	6.000	
			3 days	16,250	6.00	6.00	6.000	
			4 days	1,500	6.00	6.00	6.000	
			5 days	1,300	6.00	6.00	6.000	
			6 days	700	6.00	6.00	6.000	
13/REPO/MM/2011	March 25, 2011	March 31, 2011	1 day	44,850	6.00	6.00	6.000	6.000
			2 days	10,450	6.00	6.00	6.000	
			3 days	12,450	6.00	6.00	6.000	
			4 days	2,000	6.00	6.00	6.000	
			5 days	3,600	6.00	6.00	6.000	
			6 days	1,000	6.00	6.00	6.000	
12/REPO/MM/2011	March 18, 2011	March 24, 2011	1 day	44,050	6.00	6.00	6.000	6.000
			2 days	2,950	6.00	6.00	6.000	
			3 days	13,550	6.00	6.00	6.000	
			4 days	4,550	6.00	6.00	6.000	
			5 days	2,150	6.00	6.00	6.000	
			6 days	4,000	6.00	6.00	6.000	
11/REPO/MM/2011	March 11, 2011	March 17, 2011	1 day	60,450	6.00	6.00	6.000	6.000
			2 days	4,800	6.00	6.00	6.000	
			3 days	21,300	6.00	6.00	6.000	
			4 days	7,200	6.00	6.00	6.000	
			5 days	2,000	6.00	6.00	6.000	
			7 days	5,500	6.00	6.00	6.000	
			13 days	2,500	6.00	6.00	6.000	
			14 days	8,600	6.00	6.00	6.000	

10/REPO/MM/2011	March 4, 2011	March 10, 2011	1 day	56,450	6.00	6.00	6.000	6.000
			2 days	10,100	6.00	6.00	6.000	
			3 days	14,700	6.00	6.00	6.000	
			4 days	1,200	6.00	6.00	6.000	
			5 days	1,200	6.00	6.00	6.000	
			7 days	800	6.00	6.00	6.000	
			14 days	10,500	6.00	6.00	6.000	
09/REPO/MM/2011	February 25, 2011	March 3, 2011	1 day	50,600	6.00	6.00	6.000	6.000
			2 days	8,200	6.00	6.00	6.000	
			3 days	7,900	6.00	6.00	6.000	
			4 days	3,800	6.00	6.00	6.000	
			5 days	400	6.00	6.00	6.000	
			7 days	2,000	6.00	6.00	6.000	
			14 days	20,300	6.00	6.00	6.000	
08/REPO/MM/2011	February 18, 2011	February 24, 2011	1 day	18,300	6.00	6.00	6.000	6.000
			2 days	1,300	6.00	6.00	6.000	
			4 days	6,700	6.00	6.00	6.000	
			5 days	1,000	6.00	6.00	6.000	
			6 days	400	6.00	6.00	6.000	
			7 days	8,000	6.00	6.00	6.000	
			14 days	8,000	6.00	6.00	6.000	
07/REPO/MM/2011	February 11, 2011	February 17, 2011	1 day	30,100	6.00	6.00	6.000	6.000
			2 days	1,700	6.00	6.00	6.000	
			3 days	6,500	6.00	6.00	6.000	
			5 days	1,300	6.00	6.00	6.000	
			7 days	2,400	6.00	6.00	6.000	
			8 days	21,100	6.00	6.00	6.000	
			14 days	21,100	6.00	6.00	6.000	
06/REPO/MM/2011	February 4, 2011	February 10, 2011	1 day	32,150	6.00	6.00	6.000	6.000
			2 days	4,600	6.00	6.00	6.000	
			3 days	12,200	6.00	6.00	6.000	
			4 days	5,400	6.00	6.00	6.000	
			5 days	2,500	6.00	6.00	6.000	
			10 days	3,000	6.00	6.00	6.000	
			14 days	8,000	6.00	6.00	6.000	
05/REPO/MM/2011	January 28, 2011	February 3, 2011	1 day	7,400	6.00	6.00	6.000	5.991
			2 days	11,800	5.40	6.00	5.949	
			3 days	23,800	5.95	6.00	6.000	
			4 days	3,900	6.00	6.00	6.000	
			5 days	2,300	6.00	6.00	6.000	
			7 days	5,200	6.00	6.00	6.000	
			14 days	16,000	6.00	6.00	6.000	
04/REPO/MM/2011	January 21, 2011	January 27, 2011	1 day	86,400	6.00	6.00	6.000	5.996
			2 days	5,000	5.50	6.00	5.910	
			3 days	20,200	6.00	6.00	6.000	
			4 days	2,800	5.50	6.00	5.982	
			7 days	6,100	6.00	6.00	6.000	
			12 days	900	6.00	6.00	6.000	
			14 days	16,200	5.95	6.00	5.999	
03/REPO/MM/2011	January 14, 2011	January 20, 2011	1 day	6,200	6.00	6.00	6.000	5.999
			2 days	1,400	6.00	6.00	6.000	
			3 days	3,950	6.00	6.00	6.000	
			4 days	1,500	5.85	6.00	5.980	
			6 days	4,000	6.00	6.00	6.000	
			7 days	11,200	6.00	6.00	6.000	
			14 days	10,700	6.00	6.00	6.000	
02/REPO/MM/2011	January 7, 2011	January 13, 2011	1 day	9,500	6.00	6.00	6.000	5.979
			2 days	500	6.00	6.00	6.000	
			3 days	6,250	6.00	6.00	6.000	
			4 days	1,400	6.00	6.00	6.000	
			5 days	2,000	6.00	6.00	6.000	
			6 days	2,500	6.00	6.00	6.000	
			7 days	9,600	6.00	6.00	6.000	
14 days	32,500	5.75	6.00	5.997				
01/REPO/MM/2011	December 31, 2010	January 6, 2011	1 day	13,400	5.00	6.00	5.099	5.77
			2 days	3,600	5.25	6.00	5.958	
			3 days	7,850	5.25	6.00	5.933	
			4 days	3,200	5.50	5.75	5.734	
			6 days	900	6.00	6.00	6.000	
			7 days	7,500	6.00	6.00	6.000	
			8 days	3,000	6.00	6.00	6.000	
			10 days	4,000	6.00	6.00	6.000	
			14 days	16,400	6.00	6.00	6.000	