

National Bank of Rwanda

Financial Markets Department

Treasury Bills Market

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Cutoff rate (%)	WAR / Tenor (in %)	Maturity date
July 16, 2010	2 000,00	4 weeks	• COMPETITIVES - Banks - OFI	6 950,00 200,00	1 800,00 200,00	7,00	7,25	7,15	7,11	August 13, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals	5 000,00 600,00 24,00	976,00 24,00	7,25	7,50	7,25	7,25	October 15, 2010
July 9, 2010	4 000,00	4 weeks	• COMPETITIVES - Banks - OFI	6 200,00 300,00	4 000,00	7,05	8,00	7,25	7,21	August 6, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals	1 700,00 301,40 7,00	991,60 1,40 7,00	7,50	8,50	7,50	7,50	October 8, 2010
July 2, 2010	2 000,00	4 weeks	• COMPETITIVES - Banks • Non COMPETITIVES -Individuals	6 000,00 5,00	1 995,00 5,00	7,10	7,50	7,10	7,10	July 30, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks	2 000,00	1 000,00	7,15	8,00	7,15	7,15	October 1, 2010
June 24, 2010	4 000,00	4 weeks	• COMPETITIVES - Banks -OFI -Individuals	13 600,00 1 750,00 49,00	3 250,80 700,20 49,00	7,10	7,50	7,15	7,13	July 22, 2010
	1 300,00	13 weeks	• COMPETITIVES - Banks -OFI -Individuals	4 000,00 300,00 2,00	1 000,00 298,00 2,00	7,20	8,50	7,34	7,25	September 23, 2010
June 17, 2010	3 000,00	4 weeks	• COMPETITIVES - Banks -OFI	5 200,00 500,00	2 522,20 477,80	7,09	8,00	7,15	7,14	July 15, 2010
	2 000,00	13 weeks	• COMPETITIVES - Banks -OFI	5 300,00 500,00	1 646,10 353,90	7,25	8,99	7,35	7,32	September 16, 2010
	4 000,00	4 weeks	• COMPETITIVES - Banks	7 300,00	3 350,00					

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June 10, 2010			-OFI -Pension Funds	200,00 450,00	200,00 450,00	7,00	8,00	8,00	7,09	July 8, 2010
	2 000,00	13 weeks	• COMPETITIVES - Banks -OFI -Individuals	5 900,00 300,00 17,70	1 982,30 300,00 17,70	7,10	7,25	7,25	7,17	September 9, 2010
June 3, 2010	2 000,00	4 weeks	• COMPETITIVES - Banks	4 000,00	2 000,00	7,10	7,25	7,10	7,10	July 1, 2010
	2 000,00	13 weeks	• COMPETITIVES - Banks -Individuals	3 100,00 17,00	1 983,00 17,00	7,00	7,50	7,14	7,11	September 2, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks -Individuals	3 500,00 20,50	979,50 20,50	7,90	8,50	8,10	8,00	December 2, 2010
May 27, 2010	2 500,00	4 weeks	• COMPETITIVES - Banks -OFI	2 500,00 100,00	2 403,90 96,10	7,00	7,49	7,00	7,00	June 24, 2010
	2 000,00	13 weeks	• COMPETITIVES - Banks - OFI -Individuals	6 000,00 100,00 10,00	1 890,00 100,00 10,00	7,10	8,49	7,15	7,12	August 26, 2010
May 20, 2010	4 500,00	4 weeks	• COMPETITIVES - Banks -Individuals	6 500,00 2,00	4 498,00 2,00	7,00	7,49	7,09	7,04	June 17, 2010
May 13, 2010	4 000,00	4 weeks	• COMPETITIVES - Banks - OFI	5 200,00 100,00	3 900,00 100,00	6,75	7,15	7,15	7,01	June 10, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI	3 150,00 150,00	900,00 100,00	7,10	7,50	7,15	7,15	August 12, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI	3 200,00 600,00	600,00 400,00	8,20	10,00	8,23	8,21	November 11, 2010
	500,00	52 weeks	• COMPETITIVES - Banks - OFI -Individuals	1 100,00 200,00	454,60 45,40	9,00	10,50	9,00	9,00	May 12, 2011
May 6, 2010	2 000,00	13 weeks	• COMPETITIVES - Banks - OFI -Individuals	5 500,00 400,00 14,00	1 632,70 353,30 14,00	7,00	7,99	7,15	7,09	August 5, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI	3 000,00 600,00	600,00 400,00	8,24	8,50	8,35	8,26	October 21, 2010
	2 000,00	13 weeks	• COMPETITIVES							

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April 29, 2010			- Banks - OFI - Individuals	6 000,00 700,00 5,10	1 806,50 188,40 5,10	7,00	7,50	7,15	7,07	July 29, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI - Individuals	4 000,00 500,00 35,00	902,10 62,90 35,00	8,45	8,65	8,50	8,47	October 28, 2010
April 22, 2010	1 000,00	4 weeks	• COMPETITIVES - Banks - OFI	2 000,00 1 300,00	1 000,00 -	7,00	7,30	7,00	7,00	May 20, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI	4 000,00 400,00	769,30 230,70	7,25	7,50	7,25	7,25	July 22, 2010
	500,00	26 weeks	• COMPETITIVES - Banks - OFI	1 500,00 200,00	500,00 -	8,75	9,35	8,75	8,75	October 21, 2010
April 15, 2010	4 500,00	4 weeks	• COMPETITIVES - Banks - OFI	7 000,00 500,00	4 100,00 400,00	7,00	7,40	7,35	7,17	May 13, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI - Individuals	2 500,00 300,00 26,00	974,00 - 26,00	7,50	7,80	7,50	7,50	July 15, 2010
April 8, 2010	2 000,00	4 weeks	• COMPETITIVES - Banks - OFI	4 000,00 200,00	2 000,00 -	7,20	7,70	7,30	7,23	May 6, 2010
		13 weeks	• COMPETITIVES - Banks - OFI	1 500,00 400,00	1 000,00	7,55	9,15	7,65	7,58	July 8, 2010
April 1, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals	1 500,00 200,00 5,00	859,10 135,90 5,00	7,64	7,70	7,70	7,67	July 1, 2010
	1 500,00	26 weeks	• COMPETITIVES - Banks - OFI - Others	1 800,00 700,00 500,00	833,30 166,70 500,00	9,00	9,30	9,15	9,10	September 30, 2010
March 25, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI	3 000,00 200,00	1 000,00 0,00	7,65	8,99	7,65	7,65	June 24, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES	200,00 700,00	669,00 300,00	9,10	9,50	9,25	9,20	June 30, 1900

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			-Individuals	31,00	31,00					
March 18, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES -Individuals	2 300,00 600,00 55,00	445,00 500,00 55,00	7,69	9,00	7,75	7,72	June 17, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI	1 500,00 400,00	600,00 400,00	8,85	9,45	9,45	9,03	September 16, 2010
March 11, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI	3 000,00 500,00	660,00 340,00	7,65	8,00	7,75	7,71	June 10, 2010
March 4, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES -Individuals	4 300,00 800,00 12,00	988,00	7,80	9,45	7,80	7,80	June 3, 2010
February 25, 2010	500,00	4 weeks	• COMPETITIVES - Banks	1 000,00	500,00	7,65	9,00	7,65	7,65	March 25, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Others	6 500,00 28,00	1 972,00 28,00	8,00	11,50	8,00	8,00	May 27, 2010
February 18, 2010	1 000,00	4 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Others	2 200,00 49,00	951,00 49,00	7,70	9,00	7,75	7,74	March 18, 2010
	1 000,00	13 weeks	• COMPETITIVES - Banks	3 500,00	1 000,00	8,00	9,75	8,25	8,13	May 20, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks	1 000,00	1 000,00	10,75	10,75	NOT RETAINED		
February 11, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI	4 000,00 200,00	1 000,00 -	8,50	9,15	8,78	8,63	May 13, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI	2 000,00 300,00	1 000,00 0,00	9,00	9,50	9,25	9,13	August 12, 2010
February 4, 2010	1 000,00	13 weeks	• COMPETITIVES - Banks - OFI -Individuals	3 550,00 250,00 16,00	984,00 -	8,75	9,50	9,00	8,81	May 6, 2010
	1 000,00	26 weeks	• COMPETITIVES - Banks - OFI	1 750,00 250,00	702,00 250,00	9,00	10,50	9,50	9,29	August 5, 2010

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			-Individuals	48,00	48,00							
	2 000,00	4 weeks	• COMPETITIVES									
			- Banks	4 500,00	2 000,00	7,70	8,50	7,75	7,73			February 25, 2010

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February 2, 2010	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Social security Fund 	4 800,00 300,00 350,00	1 590,00 60,00 350,00	8,50	11,50	9,50	9,14	April 29, 2010
	1 000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2 000,00 300,00	1 000,00 -	9,49	12,50	9,49	9,49	July 29, 2010

Issuing date	Issued amount	Tenor	Types of Bids	Offered amount	Retained amount	Min. rate	Max.	Marginal	WAR /	Maturity date
January 28, 2010	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2 000,00 300,00	- -	9,47	9,75	CANCELLED		
January 21, 2010	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	1 000,00 200,00 48,00	1 000,00 200,00 48,00	7,49	7,70	7,70	7,52	February 18, 2010
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	1 500,00 200,00	860,00 140,00	9,00	9,50	9,50	9,25	April 22, 2010
January 14, 2010	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	4 000,00 200,00	2 000,00 0,00	7,50	8,25	7,50	7,50	February 11, 2010
	4 500,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - OFI - Non profit organizations : 	5 700,00 400,00 30,00 15,00	900,00 100,00 30,00 15,00	9,00	10,50	9,50	9,39	April 15, 2010

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			- Individuals -	11,000	11,000					
January 7, 2010	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	3 000,00	952,40	7,50	8,00	7,50	7,50	February 4, 2010
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2 000,00	900,00	8,99	10,00	9,50	9,46	April 8, 2010

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
December 31, 2009	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	1 500,00	1 500,00	7,00	7,99	7,99	7,91	January 28, 2010
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2 000,00	8 000,00	8,00	9,50	9,50	9,28	April 1, 2010
December 24, 2009	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2 000,00	1 800,00	6,99	7,50	7,50	7,47	January 21, 2010
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	1 000,00	822,89	8,00	8,99	8,45	8,41	March 25, 2010
December 17, 2009	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	2 000,00	1 753,00	6,50	7,75	7,75	7,03	January 14, 2010
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	1 200,00	794,00	8,00	9,00	8,99	8,57	March 18, 2010
			<ul style="list-style-type: none"> • COMPETITIVES 	6,00	6,00					

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December 10, 2009	2 000,00	4 weeks	<ul style="list-style-type: none"> - Banks 	4 920,00	1 888,00	6,85	9,00	7,00	6,93	January 7, 2010
			<ul style="list-style-type: none"> - Social security Fund - OFI 	300,00	84,00					
	1 000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Social security Fund 	4 200,00	896,00	8,00	10,25	9,00	8,80	June 10, 2010
				1 000,00	104,00					
				700,00	-					

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
December 3, 2009	2 000,00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - Social security Fund • Non COMPETITIVES - Individuals : 	4 000,00	999,90	7,00	8,00	7,00	7,00	January 3, 2010
				400,00	-					
				0,10	0,10					
	1 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Social security Fund • Non COMPETITIVES - Individuals : 	3 150,00	994,90	7,99	8,45	7,99	7,99	March 4, 2010
				900,00	-					
				600,00	-					
				5,10	5,10					
November 26, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	500,00	500,00	8,00	8,50	8,50	8,05	February 25, 2010
				300,00	300,00					
				4,00	4,00					
November 19, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	3 000,00	1 818,20	8,00	9,50	8,00	8,00	February 18, 2010
				300,00	181,80					
			<ul style="list-style-type: none"> • COMPETITIVES 							

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November 12, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> - Banks - Social Security administration 	3 030,00	2 000,00	8,00	8,95	8,00	9,00	February 11, 2010
November 5, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	3 100,00 200,00 15,00	1 985,00 15,00	8,50	8,00	8,50	8,50	February 4, 2010

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
October 29, 2009	2 000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks • Non COMPETITIVES - Individuals : 	7 600,00 35,00	1 965,00 35,00	9,00	9,75	9,00	9,00	April 29, 2010
October 22, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Non profit organizations : 	3 500,00 300,00 3,00	1 697,00 300,00 3,00	8,00	9,00	8,75	8,47	January 21, 2010
October 15, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : • COMPETITIVES 	4 800,00 300,00 71,10	1 928,90 - 71,10	8,00	9,15	8,50	8,24	January 14, 2010

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October 8, 2009	2 000,00	13 weeks	<ul style="list-style-type: none"> - Banks - OFI • Non COMPETITIVES - Individuals : 	0 000,00	1 263,00	8,75	9,50	9,00	8,87	January 7, 2010
October 1, 2009	2 000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	3 500,00	1 000,00	8,00	11,00	9,00	8,76	April 1, 2010
				1 000,00	1 000,00					

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
September 24, 2009	1 500,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	5 000,00	1 484,00	7,95	10,00	7,95	7,95	December 27, 2009
September 17, 2009	500,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	7 500,00	1 681,00	9,00	10,00	9,00	9,00	December 17, 2009
August 13, 2009	500,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks 	1 000,00	500,00	9,00	9,50	9,00	9,00	November 12, 2009
	500,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	1 000,00	463,00	10,00	12,10	10,00	10,00	February 11, 2010
	1,000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks 	2 500,00	1 000,00	10,00	11,00	10,00	10,00	November 5, 2009

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August 6, 2009			- OFI	350,00	-						
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Individuals • Non COMPETITIVES - Individuals : 	1,000,00 300,00 50,00 20,00	680,00 270,00 30,00 20,00	11,80	12,00	12,00	11,97	February 4, 2010	

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
July 30, 2009	500,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - Insurance companies • Non COMPETITIVES - Individuals : 	500,00 300,00 2,00	198,00 300,00 2,00	9,75	10,00	10,00	9,85	October 29, 2009
	1,000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - Insurance companies - OFI 	1,000,00 400,00 200,00	476,00 400,00 124,00	11,00	12,50	12,00	11,56	January 28, 2009
July 23, 2009	1,000,00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2,000,00 600,00	750,00 250,00	10,00	10,75	10,00	10,00	October 22, 2009
	1,000,00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - OFI • COMPETITIVES 	400,00	400,00	11,00	12,00	12,00	11,38	January 21, 2010

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July 16, 2009	1,000.00	13 weeks	- Banks	1 000,00	750,00	10,00	10,50	10,50	10,40	October 15, 2009
			- OFI	300,00	250,00					
July 9, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Individuals :	1 000,00 10,00	990,00 10,00	10,00	10,00	10,00	10,00	October 8, 2009

Issuing date	Issued amount (millions Rwf)	Tenor	Types of Bids	Offered amount (millions Rwf)	Retained amount (millions Rwf)	Min. rate (%)	Max. rate (%)	Marginal rate (%)	WAR / Tenor (in %)	Maturity date
July 2, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks - OFI - Social Security administration • Non COMPETITIVES - Individuals :	2 500,00 300,00 500,00 19,10	980,90 . 19,10	10,00	10,00	10,00	10,00	October 1, 2009
June 25, 2009	1,000.00	13 weeks	• COMPETITIVES - OFI • Non COMPETITIVES - Individuals :	300,00 13,80	300,00 13,80	10,00	10,50	10,50	10,17	September 24, 2009
June 18, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks - Insurance companies	1 800,00 500,00	1 000,00 -	10,00	11,00	10,00	10,00	September 17, 2009
May 14, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Individuals :	1 300,00 54,60	945,40 54,60	10,00	12,00	10,00	10,00	August 13, 2009
May 7, 2009	2,000.00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Individuals :	2 250,00 3,00	1 992,00 3,00	8,00	10,00	10,00	9,43	August 6, 2009
April 30, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Individuals :	1 000,00 38,10	961,90 38,10	8,00	8,25	8,25	8,12	July 30, 2009
April 23, 2009	1,000.00	13 weeks	• COMPETITIVES - Banks • Non COMPETITIVES - Individuals :	1 000,00 5,00	995,00 5,00	7,00	7,50	7,50	7,25	July 23, 2009

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