

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
October 14, 2011		4weeks	• COMPETITIVES - Banks - Individuals	2,500.00 11.30	1,488.70 11.30	6,747	6,994	6,994	6.830	November 10, 2011
		13 weeks	• COMPETITIVES - Banks	1,500.00	1,000.00	6,840	7,300	7,300	7.068	January 12, 2012
		26 weeks	• COMPETITIVES - Banks - Association	1,500.00 19.00	981.00 19.00	7,000	7,300	7,300	7.148	April 12, 2012
		52 weeks	• COMPETITIVES - Banks	500.00	500.00	7,500	7,500	7,500	7.50	October 11, 2012
October 7, 2011		4weeks	• COMPETITIVES - Banks	4,000.00	2,500.00	6,500	6,500	6,500	6.500	November 3, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	5,000.00 21.00	1,979.00 21.00	6,748	6,960	6,748	6.748	January 5, 2012
		26 weeks	• COMPETITIVES - Banks	2,000.00	1,000.00	6,746	6,900	6,746	6.746	April 5, 2012
		52 weeks	• COMPETITIVES - Banks	1,000.00	500.00	7,000	7,000	7,000	7.00	October 4, 2012
September 30, 2011		4weeks	• COMPETITIVES - Banks - Individuals	8,006.00 6.00	2,493.80 6.00	6,370	65,000	65,000	6.448	October 27, 2011
		13 weeks	• COMPETITIVES - Banks - Association	4,000.00 30.00	2,470.00 30.00	6,760	7,000	6,760	6.760	December 29, 2011
		26 weeks	• COMPETITIVES - Banks	3,500.00	1,500.00	6,740	6,900	6,750	6.746	March 29, 2012
		52 weeks	• COMPETITIVES - Banks	1,000.00	500.00	7.00	7.00	7.00	7.00	September 27, 2012
September 23, 2011		4weeks	• COMPETITIVES - Banks	1,500.00	1,500.00	6,500	6,500	6,500	6.500	October 20, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	8,600.00 12.60	2,487.40 12.60	6,680	7,000	6,680	6.680	December 22, 2011
		26 weeks	• COMPETITIVES - Banks	1,500.00	500.00	6,740	7,000	6,740	6.740	March 22, 2012
		52 weeks	• COMPETITIVES - Banks	500.00	500.00	7.00	7.00	7.00	7.00	September 20, 2012
September 16, 2011		4weeks	• COMPETITIVES - Banks	1,000.00	1,000.00	6,097	6,097	6,097	6.097	October 13, 2011

WAR: Weighted Average Rate

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		13 weeks	• COMPETITIVES - Banks	2,000.00	2,000.00	6.500	6.800	6.800	6.724	December 15, 2011
		26 weeks	• COMPETITIVES - Banks	1,000.00	500.00	6.850	7.000	6.850	6.850	March 15, 2012
		52 weeks	• COMPETITIVES - Banks	500.00	500.00	6.90	6.90	6.90	6.90	September 13, 2012
September 9, 2011		4weeks	• COMPETITIVES - Banks -Autonomous public compan - Individuals	1,000.00 1,000.00 25.00	975.00 500.00 25.00	5.980	6.097	6.097	6.058	October 6, 2011
		13 weeks	• COMPETITIVES - Banks	3,500.00	2,000.00	6.180	6.188	6.180	6.180	December 8, 2011
		26 weeks	• COMPETITIVES - Banks	1,000.00	500.00	7.000	7.0500	7.000	7.000	March 8, 2012
		52 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 1.30	498.70 1.30	7.00	7.43	7.00	7.00	September 6, 2012
September 2, 2011		4weeks	• COMPETITIVES - Banks - Individuals	2,000.00	2,000.00	6.110	6.110	6.110	6.110	September 29, 2011
		13 weeks	• COMPETITIVES - Banks	2,500.00	2,000.00	6.120	7.000	6.200	6.160	December 1, 2011
		26 weeks	• COMPETITIVES - Banks	1,000.00	1,000.00	7.000	7.000	7.000	7.000	March 1, 2012
		52 weeks	• COMPETITIVES - Banks	500.00	500.00	7.000	7.000	7.000	7.000	August 30, 2012
August 26, 2011		4weeks	• COMPETITIVES - Banks - Individuals	2,000.00 5.00	1,995.00 5.00	6.071	6.084	6.084	6.078	September 22, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	2,500.00 16.00	984.00 16.00	6.120	6.200	6.120	6.120	November 24, 2011
		26 weeks	• COMPETITIVES - Banks	2,800.00	1,000.00	7.0500	7.1960	7.0500	7.0500	February 23, 2012
		52 weeks	• COMPETITIVES - Banks	1,000.00	500.00	7.050	7.20	7.050	7.050	August 23, 2012
August 19, 2011		4weeks	• COMPETITIVES - Banks	2,000.00	1,000.00	6.084	6.110	6.084	6.084	September 15, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	2,000.00 29.50	970.50 29.50	6.200	6.240	6.200	6.200	November 17, 2011
		26 weeks	• COMPETITIVES - Banks - OFI	500.00 800.00	200.00 800.00	7.146	7.200	7.190	7.156	February 16, 2012
August 12, 2011		4weeks	• COMPETITIVES - Banks	4,000.00	2,000.00	6.110	6.110	6.110	6.110	September 8, 2011

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		13 weeks	- Individuals • COMPETITIVES - Banks	2,000.00	1,000.00	6.240	6.240	6.240	6.240	November 10, 2011
		26 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 11.50	988.50	7.200	7.200	7.200	7.200	February 9, 2012
August 5, 2011		4weeks	• COMPETITIVES - Banks	4,050.00	2,000.00	6.110	6.110	6.110	6.110	September 1, 2011
		13 weeks	• COMPETITIVES - Banks	3,000.00	2,000.00	6.240	8.000	6.240	6.240	November 3, 2011
		26 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 45.00	955.00 45.00	7.240	7.240	7.240	7.240	February 2, 2012
July 29, 2011		4weeks	• COMPETITIVES - Banks - Individuals	2,000.00 28.00	1,972.00 28.00	6.110	6.110	6.110	6.110	August 25, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 8.00	992.00 8.00	6.240	6.240	6.240	6.240	October 27, 2011
		26 weeks	• COMPETITIVES - Banks	1,000.00	1,000.00	7.240	7.240	7.240	7.240	January 26, 2012
July 22, 2011		4weeks	• COMPETITIVES - Banks - Association	1,500.00 49.90	1,500.00 49.90	6.150	6.150	6.150	6.150	August 18, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	1,500.00 2.10	1,500.00 2.10	6.430	6.430	6.430	6.430	October 20, 2011
		26 weeks	• COMPETITIVES - Banks	1,000.00	1,000.00	7.4200	7.4200	7.4200	7.4200	January 19, 2012
		52 weeks	• COMPETITIVES - Banks							July 19, 2012
July 15, 2011		4weeks	• COMPETITIVES - Banks - Individuals	4,500.00	2,500.00	6.030	6.200	6.200	6.064	August 11, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	4,500.00 2.00	2,498.00 2.00	6.320	6.450	6.450	6.346	October 13, 2011
		26 weeks	• COMPETITIVES - Banks	1,500.00	1,500.00	7.5000	7.5000	7.5000	7.5000	January 12, 2012
		52 weeks	• COMPETITIVES - Banks	1,000.00	500.00	7.000	8.00	7.00	7.000	July 12, 2012
July 8, 2011		4weeks	• COMPETITIVES - Banks - Individuals	2,500.00 2.00	2,498.00 2.00	6.050	6.250	6.050	6.050	August 4, 2011
		13 weeks	• COMPETITIVES - Banks	6,000.00	2,500.00	6.340	6.500	6.370	6.358	October 6, 2011

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		26 weeks	• COMPETITIVES - Banks	4,000.00	1,500.00	6.7500	7.5000	6.7900	6.7633	January 5, 2012
		52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.1200	8.0000	7.1200	7.1200	July 5, 2012
July 1, 2011		4weeks	• COMPETITIVES - Banks	7,000.00	3,000.00	6.0900	6.5000	6.1000	6.0970	July 28, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	8,500.00 25.00	2,975.00 25.00	6.3700	7.0000	6.3700	6.3700	September 29, 2011
		26 weeks	• COMPETITIVES - Banks - Individuals	4,500.00 110.90	1,389.10 110.90	6.7900	7.5000	6.7900	6.7900	December 29, 2011
		52 weeks	• COMPETITIVES - Banks	15,000.00	500.00	7.1400	8.0000	7.1400	7.1400	June 28, 2012
June 24, 2011		4weeks	• COMPETITIVES - Banks - Individuals	7,000.00 28.00	2,972.00 28.00	6.1000	6.5000	6.1000	6.1000	July 21, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	11,300.00 25.00	2,975.00 25.00	6.4700	7.0000	6.4700	6.4700	September 22, 2011
		26 weeks	• COMPETITIVES - Banks - Individuals	6,050.00 79.00	1,421.00 79.00	6.8900	7.2500	6.8900	6.8900	December 22, 2011
		52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.1500	8.0000	7.1500	7.1500	June 21, 2012
June 17, 2011		4weeks	• COMPETITIVES - Banks	3,000.00	1,000.00	6.1000	6.5000	6.1000	6.1000	July 14, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	4,000.00 5.60	994.40 5.60	6.4800	6.5800	6.4800	6.4800	September 15, 2011
		26 weeks	• COMPETITIVES - Banks	4,000.00	1,000.00	6.9000	7.2500	6.9000	6.9000	December 15, 2011
		52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.1900	8.0000	7.1900	7.1900	June 14, 2012
June 10, 2011		4weeks	• COMPETITIVES - Banks	4,000.00	1,500.00	6.1200	6.4000	6.1400	6.1200	July 7, 2011
		13 weeks	• COMPETITIVES - Banks	6,000.00	1,500.00	6.5000	6.9000	6.5800	6.5270	September 8, 2011
		26 weeks	• COMPETITIVES - Banks	5,500.00	1,500.00	7.0000	7.5000	7.0000	7.0000	December 8, 2011
		52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.2000	9.5000	7.2000	7.2000	June 7, 2012
June 3, 2011		4weeks	• COMPETITIVES - Banks - Individuals	6,000.00 1.50	1,498.50 1.50	6.1500	6.5000	6.1500	6.1500	June 30, 2011
		13 weeks	• COMPETITIVES							

WAR: Weighed Average Rate

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		26 weeks	• Banks • COMPETITIVES	5,500.00	1,500.00	6.600	6.750	6.600	6.600	September 1, 2011
		52 weeks	• Banks • COMPETITIVES	3,000.00	1,000.00	7.080	7.50	7.080	7.080	December 1, 2011
			• Banks	1,500.00	500.00	7.280	9.50			May 31, 2012
May 27, 2011		4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 25.00	1,475.00 25.00	6.180	6.750	6.200	6.186	June 23, 2011
		13 weeks	• COMPETITIVES - Banks	5,000.00	1,500.00	6.670	6.680	6.680	6.677	August 25, 2011
		26 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.150	8.00	7.15	7.15	November 24, 2011
		52 weeks	• COMPETITIVES - Banks - Individuals	2,000.00	500.00	7.300	8.50	7.30	7.300	May 24, 2012
May 20, 2011		4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 24.00	976.00 24.00	6.200	6.480	6.200	6.200	June 16, 2011
		13 weeks	• COMPETITIVES - Banks	3,500.00	1,000.00	6.675	6.750	6.680	6.678	August 18, 2011
		26 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.150	8.00	7.15	7.15	November 17, 2011
		52 weeks	• COMPETITIVES - Banks - Individuals	1,500.00	500.00	7.320	8.50	7.32	7.320	May 17, 2012
May 13, 2011		4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 0.50	1,499.50 0.50	6.230	6.480	6.230	6.230	June 9, 2011
		13 weeks	• COMPETITIVES - Banks - Individuals	4,000.00 33.00	1,467.00 33.00	6.700	6.750	6.700	6.700	August 11, 2011
		26 weeks	• COMPETITIVES - Banks - Individuals	3,000.00 10.00	990.00 10.00	7.180	8.00	7.18	7.18	November 10, 2011
		52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.330	8.50	7.33	7.330	May 10, 2012
May 6, 2011		4weeks	• COMPETITIVES - Banks - Individuals	1,500.00 2,800.00	1,497.20 2.80	6.230	6.230	6.230	6.230	June 2, 2011
		13 weeks	• COMPETITIVES - Banks	3,000.00	1,500.00	6.710	6.730	6.710	6.710	August 4, 2011
		26 weeks	• COMPETITIVES - Banks	1,500.00	1,500.00	7.200	7.200	7.200	7.200	November 3, 2011
		52 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 7.50	492.50 7.50	7.350	7.37	7.35	7.35	May 3, 2012

WAR: Weighed Average Rate

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April 29, 2011	1,500.00	4weeks	• COMPETITIVES - Banks - Individuals	5,500.00 5.00	1,495.00 5.00	6.230	7.000	6.250	6.237	May 26, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks	3,500.00	1,000.00	6.730	6.850	6.740	6.735	July 28, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	7.210	8.50	7.23	7.22	October 27, 2011
	500.00	52 weeks	• COMPETITIVES - Banks - Individuals	2,000.00 20.00	480.00 20.00	7.350	9.50	7.35	7.350	April 26, 2012
April 22, 2011	1,500.00	4weeks	• COMPETITIVES - Banks	3,000.00	1,500.00	6.250	7.000	6.250	6.250	May 19, 2011
	1,500.00	13 weeks	• COMPETITIVES - Banks - Individuals	4,500.00 1.80	1,498.20 1.80	6.750	7.500	6.750	6.750	July 21, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks - Individuals	4,000.00 10.00	990.00 10.00	7.230	8.00	7.23	7.23	October 20, 2011
	1,500.00	52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.370	9.00	7.37	7.370	April 19, 2012
April 15, 2011	1,500.00	4weeks	• COMPETITIVES - Banks - Individuals	5,900.00 24.00	1,476.00 24.00	6.150	7.000	6.400	6.332	May 12, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	3,000.00 15.00	985.00 15.00	6.900	7.500	6.900	6.900	July 14, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	6,000.00	1,000.00	7.250	8.00	7.25	7.25	October 13, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.390	9.00	7.39	7.390	April 12, 2012
April 8, 2011	2,500.00	4weeks	• COMPETITIVES - Banks	10,000.00	2,500.00	6.490	7.000	6.490	6.485	May 5, 2011
	2,500.00	13 weeks	• COMPETITIVES - Banks	11,500.00	2,500.00	6.800	7.500	6.940	6.912	July 7, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	7.200	8.00	7.33	7.265	October 6, 2011
	500.00	52 weeks	• COMPETITIVES - Banks - Individuals	2,000.00 30.00	470.00 30.00	7.400	9.00	7.40	7.400	April 5, 2012
April 1, 2011	2,500.00	4weeks	• COMPETITIVES - Banks - Individuals	8,500.00 2.70	2,497.30 2.70	6.490	6.500	6.490	6.490	April 28, 2011
	2,500.00	13 weeks	• COMPETITIVES - Banks	11,000.00	2,500.00	6.950	7.750	6.990	6.974	June 30, 2011
	2,000.00	26 weeks	• COMPETITIVES - Banks	8,000.00	2,000.00	7.300	8.00	7.35	7.325	September 29, 2011

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	500.00	52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.400	9.00	7.40	7.400	March 29, 2012
March 25, 2011	2,500.00	4weeks	• COMPETITIVES - Banks - Individuals	9,000.00 5.00	2,495.00 5.00	6.430	7.000	6.500	6.458	April 21, 2011
	2,500.00	13 weeks	• COMPETITIVES - Banks - Individuals	8,000.00 1.00	2,499.00 1.00	6.930	7.000	6.930	6.986	June 23, 2011
	2,000.00	26 weeks	• COMPETITIVES - Banks - Association	6,000.00 17.00	1,983.00 17.00	7.350	8.00	7.35	7.35	September 22, 2011
	500.00	52 weeks	• COMPETITIVES - Banks - Individuals	1,500.00 21.40	478.60 21.40	7.500	9.00	7.50	7.500	March 22, 2012
March 18, 2011	2,000.00	4weeks	• COMPETITIVES - Banks	6,700.00	2,000.00	6.450	6.750	6.450	6.450	April 14, 2011
	2,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	5,500.00 35.50	1,964.50 35.50	6.950	7.000	6.950	6.950	June 16, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	5,350.00	1,000.00	7.250	8.00	7.35	7.32	September 15, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.350	8.50	7.35	7.350	March 15, 2012
March 11, 2011	2,500.00	4weeks	• COMPETITIVES - Banks	5,000.00	2,500.00	6.500	6.500	6.500	6.500	April 7, 2011
	2,500.00	13 weeks	• COMPETITIVES - Banks - Individuals	6,000.00 4.50	2,495.50 4.50	7.000	7.000	7.000	7.000	June 9, 2011
	2,000.00	26 weeks	• COMPETITIVES - Banks	6,000.00	2,000.00	7.500	7.75	7.50	7.50	September 8, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	8.000	9.00	8.00	8.000	March 8, 2012
March 4, 2011	2,500.00	4weeks	• COMPETITIVES - Banks	7,500.00	2,500.00	6.120	6.50	6.12	6.12	March 31, 2011
	2,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	6,000.00 10.00	2,000.00 10.00	6.500	7.00	6.50	6.50	June 2, 2011
	2,000.00	26 weeks	• COMPETITIVES - Banks	6,000.00	2,000.00	7.400	8.00	7.40	7.40	September 1, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.500	9.00	7.75	7.625	March 1, 2012
February 25, 2011	2,000.00	4weeks	• COMPETITIVES - Banks - Individuals	7,000.00 30.00	1,970.00 30.00	6.140	6.50	6.14	6.14	March 24, 2011
	2,000.00	13 weeks	• COMPETITIVES - Banks	7,000.00	2,000.00	6.500	7.15	6.50	6.50	May 26, 2011

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	2,000.00	26 weeks	• COMPETITIVES - Banks	6,000.00	2,000.00	7.350	7.50	7.40	7.375	August 25, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,000.00	500.00	7.500	8.00	7.50	7.500	February 23, 2012
February 18, 2011	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	2,000.00 1.80	998.20 1.80	6.350	6.50	6.35	6.35	March 17, 2011
	500.00	13 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 16.00	484.00 16.00	6.500	6.75	6.50	6.50	May 19, 2011
	500.00	26 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 30.00	470.00 30.00	7.000	7.00	7.00	7.000	August 18, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,300.00	500.00	7.200	7.30	7.30	7.240	February 16, 2012
February 11, 2011	2,000.00	4weeks	• COMPETITIVES - Banks	8,000.00	2,000.00	6.350	6.50	6.35	6.350	March 10, 2011
	1,500.00	13 weeks	• COMPETITIVES - Banks	6,000.00	1,500.00	6.500	7.00	6.50	6.500	May 12, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	6.850	7.50	7.00	6.925	August 11, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.250	8.00	7.25	7.250	February 9, 2012
February 4, 2011	1,500.00	4weeks	• COMPETITIVES - Banks	6,000.00	1,500.00	6.125	7.25	6.13	6.125	March 3, 2011
	1,500.00	13 weeks	• COMPETITIVES - Banks	7,000.00	1,500.00	6.275	8.00	6.28	6.275	May 5, 2011
	1,200.00	26 weeks	• COMPETITIVES - Banks - Individuals	5,800.00 44.00	1,156.00 44.00	6.975	9.00	6.98	6.975	August 4, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,000.00	500.00	7.350	10.00	7.35	7.350	February 2, 2012
January 28, 2011	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	4,500.00 29.00	971.00 29.00	6.15	7.00	6.15	6.150	February 24, 2011
	500.00	13 weeks	• COMPETITIVES - Banks - Individuals	2,000.00 3.00	497.00 3.00	6.30	7.50	6.30	6.30	April 28, 2011
	500.00	26 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.00	8.50	7.00	7.00	July 28, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,600.00	500.00	7.50	9.50	7.50	7.50	January 26, 2012
	1,000.00	4weeks	• COMPETITIVES - Banks	4,300.00	1,000.00	6.10	6.50	6.10	6.100	February 17, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks	3,500.00	991.50	6.30	7.00	6.30	6.30	April 21, 2011

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January 21, 2011	500.00	26 weeks	• Individuals • COMPETITIVES - Banks	8.50 2,300.00	8.50 500.00						
	500.00	52 weeks	• COMPETITIVES - Banks	2,000.00	500.00	7.10	7.50	7.10	7.10		July 21, 2011
January 14, 2011	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	2,500.00 1.00	999.00 1.00	6.10	6.12	6.15	6.125		February 10, 2011
	500.00	13 weeks	• COMPETITIVES - Banks - Individuals	2,000.00 7.80	492.20 7.80	6.35	6.75	6.35	6.35		April 14, 2011
	500.00	26 weeks	• COMPETITIVES - Banks	2,000.00	500.00	7.15	7.35	7.15	7.15		July 14, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,900.00	500.00	7.75	8.00	7.75	7.75		January 12, 2012
January 7, 2011	2,000.00	4weeks	• COMPETITIVES - Banks - Individuals	8,000.00	2,000.00	6.13	6.50	6.14	6.13		February 3, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	5,700.00 16.00	984.00 16.00	6.50	7.00	6.50	6.50		April 7, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,400.00	1,000.00	7.35	7.50	7.40	7.38		July 7, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	2,500.00	500.00	7.90	8.50	8.00	7.95		January 5, 2012
December 31, 2010	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 5.00	995.00 5.00	6.15	7.50	6.15	6.15		January 27, 2011
	2,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	8,000.00 58.20	1,941.80 58.20	6.75	8.50	6.75	6.75		March 31, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	7.45	8.50	7.45	7.45		June 30, 2011
	1,000.00	52 weeks	• COMPETITIVES - Banks	3,500.00	1,000.00	7.74	8.75	8.00	7.87		December 29, 2011
December 24, 2010	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 23.00	977.00 23.00	6.20	7.50	6.29	6.24		January 20, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks	5,200.00	1,000.00	6.80	8.50	6.85	6.83		March 24, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,300.00	1,000.00	7.49	9.50	7.49	7.49		June 23, 2011
	1,000.00	52 weeks	• COMPETITIVES - Banks	3,500.00	1,000.00	7.50	9.50	7.75	7.63		December 22, 2011
	1,000.00	4weeks	• COMPETITIVES - Banks	2,000.00	1,000.00	6.30	6.31	6.30	6.30		January 13, 2011

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December 17, 2010	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	1,000.00 2.70	997.30 2.70	6.88	6.88	6.88	6.88	March 17, 2011
	500.00	26 weeks	• COMPETITIVES - Banks	500.00	500.00	7.50	7.50	7.50	7.50	June 16, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	500.00	500.00	7.50	7.50	7.50	7.50	December 15, 2011
December 10, 2010	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	4,000.00 1.60	998.40 1.60	6.34	6.50	6.34	6.34	January 6, 2011
	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	3,000.00 5.00	995.00 5.00	6.50	7.00	6.50	6.50	March 10, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	3,000.00	1,000.00	6.90	7.25	6.90	6.90	June 9, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.50	7.98	7.50	7.50	December 8, 2011
December 3, 2010	1,000.00	4weeks	• COMPETITIVES - Banks	2,800.00	1,000.00	6.39	6.50	6.39	6.39	December 30, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks	2,504.00	1,000.00	6.84	6.88	6.84	6.84	March 3, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	2,500.00	1,000.00	6.90	7.50	6.90	6.90	June 2, 2011
	1,000.00	52 weeks	• COMPETITIVES - Banks	1,500.00	1,000.00	7.48	8.00	8.00	7.74	December 1, 2011
November 26, 2010	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	4,500.00 28.50	971.50 28.50	6.50	7.00	6.50	6.50	December 23, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	6.88	7.00	6.88	6.88	February 24, 2011
	500.00	26 weeks	• COMPETITIVES - Banks	1,500.00	500.00	6.90	7.35	6.90	6.90	May 26, 2011
	500.00	52 weeks	• COMPETITIVES - Banks	1,500.00	500.00	7.49	8.00	7.49	7.49	November 24, 2011
November 19, 2010	1,000.00	4weeks	• COMPETITIVES - Banks	1,500.00	1,000.00	6.80	6.86	6.86	6.83	December 16, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks	1,500.00	1,000.00	6.90	7.00	7.00	6.95	February 17, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	2,000.00	1,000.00	6.90	7.50	7.24	7.07	May 19, 2010
	1,000.00	52 weeks	• COMPETITIVES - Banks	3,000.00	1,000.00	7.50	7.99	7.50	7.50	November 17, 2010
November 12, 2010	2,500.00	4weeks	• COMPETITIVES - Banks - Individuals	9,000.00 51.50	2,448.50	6.87	7.25	6.87	6.87	December 9, 2010
	2,500.00	13 weeks	• COMPETITIVES							

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Issue Date	Amount	Term	Competitive Bidders	Subscribed Amount	Unsubscribed Amount	Yield	Yield	Yield	Yield	Maturity Date
November 12, 2010			- Banks - Individuals	9,000.00 15.00	2,485.00 15.00	7.00	7.50	7.00	7.00	February 10, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks	4,000.00	1,000.00	7.00	8.00	7.00	7.00	May 12, 2011
November 5, 2010	2,000.00	4weeks	• COMPETITIVES - Banks	8,000.00	2,000.00	6.81	7.00	6.81	6.81	December 2, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	3,000.00 58.00	942.00 58.00	7.00	7.50	7.00	7.00	February 3, 2011
		26 weeks	• COMPETITIVES - Banks	4,000.00	1,000.00	7.24	8.50	7.24	7.24	April 28, 2011
	1,000.00	52 weeks	- Banks	6,800.00	1,000.00	7.99	9.50	7.99	7.99	October 27, 2011
October 29, 2010		4weeks	• COMPETITIVES - Banks	4,500.00	1,000.00	6.85	7.00	6.87	6.86	November 25, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks	5,000.00	1,000.00	6.70	7.00	6.94	6.82	January 27, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks - Individuals	6,000.00 20.00	980.00 20.00	7.25	7.75	7.30	7.27	April 28, 2011
	1,000.00	52 weeks	- Banks - OFI	6,000.00 1,000.00	1,000.00 -	8.00	9.00	8.00	8.00	October 27, 2011
October 22, 2010	1,000.00	4weeks	• COMPETITIVES - Banks - Individuals	2,500.00 24.00	976.00 24.00	6.90	7.00	6.90	6.90	November 18, 2010
	1,500.00	13 weeks	• COMPETITIVES - Banks - OFI	7,000.00 55.80	1,444.20 55.80	6.95	7.05	6.99	6.96	January 20, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks - Individuals	5,000.00 10.00	990.00 10.00	7.45	7.80	7.45	7.45	April 21, 2011
October 15, 2010	2,000.00	4weeks	• COMPETITIVES - Banks	7,500.00	2,000.00	6.95	7.00	6.95	6.95	November 11, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	4,500.00 20.00	980.00 20.00	7.05	7.50	7.05	7.05	January 13, 2011
	1,000.00	26 weeks	• COMPETITIVES - Banks - OFI	5,500.00 1,000.00	- 1,000.00	7.74	8.50	7.80	7.75	April 14, 2011
October 8, 2010	1,000.00	4weeks	• COMPETITIVES - Banks	3,500.00	1,000.00	6.97	7.00	6.97	6.97	November 4, 2010
	3,000.00	13 weeks	• COMPETITIVES - Banks - Individuals	11,800.00 0.80	2,999.20 0.80	7.05	7.50	7.10	7.07	January 6, 2011
	3,000.00	26 weeks	• COMPETITIVES							

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October 1, 2010	1,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES 	12,000.00	3,000.00	7.75	8.50	7.95	7.88	April 7, 2010
	4,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES 	3,500.00	1,000.00	6.98	7.25	6.98	7.25	October 28, 2010
	3,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	11,000.00	4,000.00	7.05	9.00	7.12	7.09	December 30, 2010
September 24, 2010	2,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES 	9,000.00	2,991.50	7.90	9.75	7.98	9.75	March 31, 2011
	3,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	400.00	8.50	8.50	8.50	8.50	October 21, 2010	
	3,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	6,500.00 700.00	2,000.00 -	6.98	7.50	7.00	6.99	December 23, 2010
September 17, 2010	4,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	9,900.00	3,000.00	7.00	7.50	7.15	7.10	March 24, 2011
	2,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	9,000.00	2,984.00	8.00	8.50	8.00	8.00	October 14, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	16.00	16.00	7.00	7.50	7.00	7.00	December 16, 2010
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	12,000.00	3,995.00	6.50	8.50	7.10	6.83	March 17, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	6,000.00 450.00	1,545.80 450.00	7.50	9.50	7.50	7.50	October 7, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	2,600.00 1,000.00	230.80 769.20	7.05	8.00	7.05	7.05	December 9, 2010
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	15,000.00	4,984.00	7.60	8.50	7.70	7.67	March 10, 2011
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	3,000.00	982.00	7.05	8.00	7.05	7.05	October 7, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	18.00	18.00	7.05	8.00	7.05	7.05	December 9, 2010
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	15,000.00	4,984.00	6.83	7.50	7.00	6.93	October 7, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	3,000.00	982.00	7.05	8.00	7.05	7.05	December 9, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,000.00 300.00	673.00 300.00	7.60	8.50	7.70	7.67	March 10, 2011
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	15,000.00	4,984.00	6.83	7.50	7.00	6.93	October 7, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	3,000.00	982.00	7.05	8.00	7.05	7.05	December 9, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,000.00 300.00	673.00 300.00	7.60	8.50	7.70	7.67	March 10, 2011
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	15,000.00	4,984.00	6.83	7.50	7.00	6.93	October 7, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	3,000.00	982.00	7.05	8.00	7.05	7.05	December 9, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,000.00 300.00	673.00 300.00	7.60	8.50	7.70	7.67	March 10, 2011
September 10, 2010	5,000.00	4weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES • Non COMPETITIVES - Individuals 	15,000.00	4,984.00	6.83	7.50	7.00	6.93	October 7, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	3,000.00	982.00	7.05	8.00	7.05	7.05	December 9, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> - Banks • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,000.00 300.00	673.00 300.00	7.60	8.50	7.70	7.67	March 10, 2011

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September 3, 2010	5,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	15,800.00 400.00	4,600.00 400.00	6.75	7.50	7.00	6.96	September 30, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	3,500.00 400.00	600.00 400.00	6.95	8.50	7.05	7.01	December 2, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks 	2,800.00	1,000.00	7.75	9.00	8.00	7.80	March 3, 2011
	1,000.00	52 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	5,400.00 8.00	992.00 8.00	8.85	9.75	8.85	8.85	September 1, 2011
August 27, 2010	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	19,350.00	4,000.00	6.98	7.25	6.98	6.98	September 23, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	5,200.00 400.00	1,000.00 -	7.02	8.75	7.04	7.03	November 25, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	3,500.00 150.00 10.00	890.00 100.00 10.00	7.35	8.50	7.50	7.48	February 24, 2010
August 20, 2010	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	8,000.00	4,000.00	7.00	7.04	7.00	7.00	September 16, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks • Non COMPETITIVES - Individuals 	2,000.00 10.00	990.00 10.00	7.05	7.05	7.05	7.05	November 18, 2010
August 13, 2010	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	16,000.00 -	4,000.00 -	6.97	7.50	6.98	6.98	September 9, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	6,000.00 300.00 4.00	908.20 87.80 4.00	7.00	8.00	7.00	7.00	November 11, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,600.00 300.00 30.00	790.80 179.20 30.00	7.25	9.50	7.50	7.47	February 10, 2011
	5,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	15,500.00 4,500.00	687.00 4,313.00	6.93	7.50	7.00	6.98	September 2, 2010

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August 6, 2010	2,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	8,700.00 500.00	1,477.50 500.00	7.00	7.99	7.04	7.01	November 4, 2010
				22.50	22.50					
July 30, 2010	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Individuals 	17,505.00 1,000.00 5.00	3,995.00 - 5.00	6.99	7.55	7.00	6.99	August 26, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	4,500.00 400.00 21.60	578.40 400.00 21.60	7.00	7.99	7.09	7.03	October 28, 2010
July 23, 2010	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	12,650.00 500.00	4,000.00	7.00	7.50	7.05	7.03	August 19, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals 	6,000.00 200.00 49.00	951.00 - 49.00	7.10	9.00	7.10	7.10	October 21, 2010
July 16, 2010	2,000.00	4 weeks	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • COMPETITIVES - Banks 	2,000.00	1,000.00	7.15	8.00	7.15	7.15	October 1, 2010
	4,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks 	13,600.00	3,250.80	7.10	7.50	7.15	7.13	July 22, 2010

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June 24, 2010			-OFI -Individuals	1,750.00 49.00	700.20 49.00					
	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
June 10, 2010	4,000.00	4 weeks	• COMPETITIVES - Banks -OFI -Pension Funds	7,300.00 200.00 450.00	3,350.00 200.00 450.00	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	3,200.00	600.00	8.20	10.00	8.23	8.21	November 11, 2010

WAR: Weighed Average Rate

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			- OFI	600.00	400.00					
	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
April 29, 2010	2,000.00	13 weeks	• COMPETITIVES - 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
	1,000.00	13 weeks	• COMPETITIVES - Banks - OFI	1,500.00 400.00	1,000.00	7.55	9.15	7.65	7.58	July 8, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES	1,500.00 200.00	859.10 135.90	7.64	7.70	7.70	7.67	July 1, 2010

WAR: Weighed Average Rate

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April 1, 2010	1,500.00	26 weeks	<ul style="list-style-type: none"> -Individuals 5.00 • COMPETITIVES 5.00 - Banks 1,800.00 - OFI 700.00 - Others 500.00 	833.30	9.00	9.30	9.15	9.10	September 30, 2010
				166.70					
March 25, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 3,000.00 - Banks 200.00 - OFI 	1,000.00	7.65	8.99	7.65	7.65	June 24, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES 2,000.00 - Banks 700.00 - OFI • Non COMPETITIVES 31.00 -Individuals 	669.00	9.10	9.50	9.25	9.20	June 30, 1900
March 18, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 2,300.00 - Banks 600.00 - OFI • Non COMPETITIVES 55.00 -Individuals 	445.00	7.69	9.00	7.75	7.72	#REF!
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES 1,500.00 - Banks 400.00 - OFI 	500.00	8.85	9.45	9.45	9.03	#REF!
March 11, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 3,000.00 - Banks 500.00 - OFI 	660.00	7.65	8.00	7.75	7.71	June 10, 2010
March 4, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 4,300.00 - Banks 800.00 - OFI • Non COMPETITIVES 12.00 -Individuals 	988.00	7.80	9.45	7.80	7.80	June 3, 2010
			<ul style="list-style-type: none"> -Individuals 12.00 	12.00					
February 25, 2010	500.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES 1,000.00 - Banks 	500.00	7.65	9.00	7.65	7.65	March 25, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 6,500.00 - Banks 1,972.00 • Non COMPETITIVES 28.00 - Others 	1,972.00	8.00	11.50	8.00	8.00	May 27, 2010
February 18, 2010	1,000.00	4 weeks	<ul style="list-style-type: none"> • COMPETITIVES 2,200.00 - Banks 49.00 • Non COMPETITIVES 49.00 - Others 	951.00	7.70	9.00	7.75	7.74	March 18, 2010
	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES 3,500.00 - Banks 	1,000.00	8.00	9.75	8.25	8.13	May 20, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES 1,000.00 - Banks 	1,000.00	10.75	10.75	NOT RETAINED		

WAR: Weighed Average Rate

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February 11, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI 	2,000.00 300.00	1,000.00 -	9.00	9.50	9.25	9.13	August 12, 2010
February 4, 2010	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI -Individuals 	3,550.00 250.00 16.00	984.00 - 16.00	8.75	9.50	9.00	8.81	May 6, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI -Individuals 	1,750.00 250.00 48.00	702.00 250.00 48.00	9.00	10.50	9.50	9.29	August 5, 2010
	2,000.00	4 weeks	<ul style="list-style-type: none"> • 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 4,800.00 1,590.00 - OFI 300.00 60.00 - Social security Fund 350.00 350.00 			8.50	11.50	9.50	9.14	April 29, 2010
	1,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks 2,000.00 1,000.00 - OFI 300.00 - 			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	1,000.00 200.00	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 	5,700.00 400.00	4,145.70 328.30	9.00	10.50	9.50	9.39	April 15, 2010

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			- Individuals :	11.00	26.00					
January 7, 2010	1,000.00	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
				100.00	100.00					

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 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	800.00	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 	2,000.00	1,753.00	6.50	7.75	7.75	7.03	January 14, 2010
			<ul style="list-style-type: none"> • Non COMPETITIVES - Individuals : 	200.00	200.00					
	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"> • Non COMPETITIVES - Individuals : 	47.00	47.00					
			• COMPETITIVES	6.00	6.00					

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December 10, 2009	2,000.00	4 weeks	- Banks - Social security Fund - OFI	4,950.00 300.00 400.00	1,888.00 84.00 28.00	6.85	9.00	7.00	6.93	January 7, 2010
	1,000.00	26 weeks	• COMPETITIVES - Banks - OFI - Social security Fund	4,200.00 1,000.00 700.00	896.00 104.00 -	8.00	10.25	9.00	8.80	June 10, 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 3, 2009	2,000.00	4 weeks	• COMPETITIVES - Banks - Social security Fund • Non COMPETITIVES - Individuals :	4,000.00 400.00 0.10	999.90 - 0.10	7.00	8.00	7.00	7.00	January 3, 2010
	1,000.00	13 weeks	• COMPETITIVES - Banks - OFI - Social security Fund • Non COMPETITIVES - Individuals :	3,150.00 900.00 600.00 5.10	994.90 - - 5.10	7.99	8.45	7.99	7.99	March 4, 2010
November 26, 2009	2,000.00	13 weeks	• COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals :	500.00 300.00 4.00	500.00 300.00 4.00	8.00	8.50	8.50	8.05	February 25, 2010
November 19, 2009	2,000.00	13 weeks	• COMPETITIVES - Banks - OFI • COMPETITIVES	3,000.00 300.00	1,818.20 181.80	8.00	9.50	8.00	8.00	February 18, 2010

WAR: Weighted Average Rate

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November 12, 2009	2,000.00	13 weeks	- Banks	5,650.00	2,000.00	8.00	8.95	8.00	9.00	February 11, 2010
			- Social Security administrati	400.00						
November 5, 2009	2,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	3,100.00	1,985.00	8.50	8.00	8.50	8.50	February 4, 2010
				200.00						
				15.00	15.00					

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
October 29, 2009	2,000.00	26 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks • Non COMPETITIVES - Individuals : 	7,600.00	1,965.00	9.00	9.75	9.00	9.00	April 29, 2010
				35.00	35.00					
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	1,697.00	8.00	9.00	8.75	8.47	January 21, 2010
				300.00	300.00					
				3.00	3.00					
October 15, 2009	2,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI • Non COMPETITIVES - Individuals : 	4,800.00	1,928.90	8.00	9.15	8.50	8.24	January 14, 2010
				300.00	-					
				71.10	71.10					
			• COMPETITIVES							

WAR: Weighted Average Rate

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October 8, 2009	2,000.00	13 weeks	- Banks	6,000.00	1,983.00						
			- OFI	50.00	12.00	8.75	9.50	9.00	8.87	January 7, 2010	
			• Non COMPETITIVES								
			- Individuals :	5.00	5.00						
October 1, 2009	2,000.00	26 weeks	• COMPETITIVES								
			- Banks	3,500.00	1,000.00	8.00	11.00	9.00	8.76	April 1, 2010	
			- OFI	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	• COMPETITIVES							
			- Banks	5,000.00	1,484.00	7.95	10.00	7.95	7.95	December 27, 2009
			- OFI	1,000.00						
			• Non COMPETITIVES							
			- Individuals :	16.00	16.00					
September 17, 2009	500.00	13 weeks	• COMPETITIVES							
			- Banks	7,500.00	1,681.00	9.00	10.00	9.00	9.00	December 17, 2009
			- OFI	600.00	252.00					
			• Non COMPETITIVES							
			- Individuals :	67.00	67.00					
August 13, 2009	500.00	13 weeks	• COMPETITIVES							
			- Banks	1,000.00	500.00	9.00	9.50	9.00	9.00	November 12, 2009
	500.00	26 weeks	• COMPETITIVES							
			- Banks	1,000.00	463.00	10.00	12.10	10.00	10.00	February 11, 2010
			- OFI	200.00						
			• Non COMPETITIVES							
			- Individuals :	37.00	37.00					
	1,000.00	13 weeks	• COMPETITIVES							
			- Banks	2,500.00	1,000.00	10.00	11.00	10.00	10.00	November 5, 2009

WAR: Weighted Average Rate

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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	<ul style="list-style-type: none"> • COMPETITIVES - Banks • Non COMPETITIVES - Individuals : 	1,000.00	990.00	10.00	10.00	10.00	10.00	October 8, 2009
				10.00	10.00					

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
July 2, 2009	1,000.00	13 weeks	<ul style="list-style-type: none"> • COMPETITIVES - Banks - OFI - Social Security administrati • Non COMPETITIVES - Individuals : 	2,500.00 300.00 500.00	980.90 -	10.00	10.00	10.00	10.00	October 1, 2009
June 25, 2009	1,000.00	13 weeks	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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

WAR: Weighed Average Rate