



National Bank of Rwanda
Banki Nkuru y'u Rwanda

P.o. Box 531 Kigali - Rwanda
Tel: (+250) 252 59142200 /
252 59142231 (30 Lines) /
0788172200 / 0788172231 (30 Lines)
Fax: (+250) 252 572551 / 252 577391
E-mail: info@bnr.rw
Website: www.bnr.rw

REVERSE REPOs MARKET
ON 29 SEPTEMBER 2016

Auction Date	Payment Date	Period	Offered Amount	Applied amount	Sold amount	Interest rate
22-Sep-16	29-Sep-16	7	15,000,000,000	21,000,000,000	15,000,000,000	6.600
29-Sep-16	6-Oct-16	7	10,000,000,000	5,000,000,000	5,000,000,000	6.500
			25,000,000,000	26,000,000,000	20,000,000,000	