



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 577393
 E-mail: info@bnr.rw
 Website: www.bnr.rw

Financial Markets Department

Weekly Money market interest rates of December 2015

Markets	Weeks	Days	Tenors	Interest rate (%)	Weekly WAR (%)
Repo	1 st Week	1-Dec-15	7	1.872	1.864
		2-Dec-15	-	-	
		3-Dec-15	7	1.856	
		4-Dec-15	-	-	
Interbank	1 st Week	1-Dec-15	7	3.750	3.750
		2-Dec-15	-	-	
		3-Dec-15	-	-	
		4-Dec-15	-	-	
Treasury Bills	1 st Week	3-Dec-15	28	3.794	5.569
			91	4.234	
			182	4.983	
			364	7.107	
Repo	2 nd Week	7-Dec-15	7	1.946	1.987
		8-Dec-15	-	-	
		9-Dec-15	-	-	
		10-Dec-15	7	2.018	
		11-Dec-15	-	-	
Interbank	2 nd Week	7-Dec-15	-	-	4.500
		8-Dec-15	-	-	
		9-Dec-15	-	-	
		10-Dec-15	-	-	
		11-Dec-15	10	4.500	
Treasury Bills	2 nd Week	10-Dec-15	28	3.766	5.994
			91	4.501	
			182	5.153	
			364	7.649	