

INTER-BANK MONEY MARKET REPORT

Thursday, March 10, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	3.00	0.1525
2	500	3.00	0.1906
3	800	3.00	0.3050
4	250	3.00	0.0953
5	500	3.00	0.1906
6	1000	3.00	0.3812
7	100	3.00	0.0381
8	250	3.00	0.0953
9	700	3.00	0.2668
10	200	3.25	0.0826
11	100	3.25	0.0413
12	200	3.50	0.0889
13	60	4.75	0.0362
14	60	4.75	0.0362
15	300	4.75	0.1811
16	100	4.75	0.0604
17	100	4.75	0.0604
18	100	4.75	0.0604
19	75	4.75	0.0453
20	50	5.00	0.0318
21	75	5.00	0.0476
22	50	5.00	0.0318
23	150	5.50	0.1048
24	300	5.50	0.2097
25	150	6.00	0.1144
26	500	6.00	0.3812
27	150	6.50	0.1239
28	650	7.50	0.6194
	7,870.00	TODAYS AVERAGE	4.0726

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amos

Checked By John

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA