

**INTER-BANK MONEY MARKET REPORT**

Friday, March 11, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.4480
2	500	2.50	0.1493
3	1000	2.50	0.2987
4	400	3.00	0.1434
5	1300	3.00	0.4659
6	750	3.00	0.2688
7	100	3.00	0.0358
8	100	4.00	0.0478
9	60	4.25	0.0305
10	50	4.50	0.0269
11	50	4.50	0.0269
12	60	4.50	0.0323
13	300	4.50	0.1613
14	100	4.50	0.0538
15	100	4.50	0.0538
16	300	5.00	0.1792
17	200	5.50	0.1314
18	100	5.50	0.0657
19	200	6.00	0.1434
20	100	6.00	0.0717
21	600	6.00	0.4301
22	200	7.50	0.1792
23	300	7.50	0.2688
<b>8,370.00</b>		<b>TODAYS AVERAGE</b>	<b>3.7127</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	80	0.05
<b>TOTAL</b>		<b>0.05</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA