

**INTER-BANK MONEY MARKET REPORT**

Monday, March 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.25	0.1456
2	2000	2.50	0.4623
3	100	2.50	0.0231
4	810	2.50	0.1872
5	400	2.50	0.0925
6	500	2.50	0.1156
7	500	2.50	0.1156
8	1000	2.75	0.2543
9	1000	3.00	0.2774
10	150	4.00	0.0555
11	50	4.00	0.0185
12	75	4.00	0.0277
13	50	4.00	0.0185
14	100	4.00	0.0370
15	50	4.00	0.0185
16	100	4.00	0.0370
17	100	4.00	0.0370
18	60	4.25	0.0236
19	120	4.50	0.0499
20	50	5.00	0.0231
21	300	5.00	0.1387
22	150	5.50	0.0763
23	50	5.50	0.0254
24	100	5.50	0.0509
25	100	5.50	0.0509
26	600	6.00	0.3329
27	600	7.00	0.3883
28	1000	7.50	0.6935
	<b>10,815.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7767</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA