

INTER-BANK MONEY MARKET REPORT

Tuesday, March 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.3340
2	2000	2.50	0.7423
3	100	3.00	0.0445
4	400	3.25	0.1930
5	1000	3.25	0.4825
6	150	4.00	0.0891
7	200	4.00	0.1188
8	100	4.00	0.0594
9	60	4.25	0.0379
10	100	4.50	0.0668
11	75	4.50	0.0501
12	100	5.00	0.0742
13	300	5.00	0.2227
14	50	5.00	0.0371
15	100	5.00	0.0742
16	100	6.00	0.0891
17	300	7.50	0.3340
18	500	7.50	0.5567
19	101	8.00	0.1200
	6,736.00	TODAYS AVERAGE	3.7263

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA