

INTER-BANK MONEY MARKET REPORT

Wednesday, March 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.25	0.5747
2	1000	2.25	0.2874
3	950	2.50	0.3033
4	400	2.75	0.1405
5	100	2.75	0.0351
6	150	4.00	0.0766
7	100	4.00	0.0511
8	100	4.00	0.0511
9	60	4.25	0.0326
10	300	4.50	0.1724
11	75	4.50	0.0431
12	75	4.50	0.0431
13	400	4.75	0.2427
14	50	5.00	0.0319
15	150	5.00	0.0958
16	100	5.50	0.0702
17	100	5.50	0.0702
18	300	5.75	0.2203
19	100	5.75	0.0734
20	150	6.00	0.1149
21	100	6.00	0.0766
22	100	6.20	0.0792
23	50	7.00	0.0447
24	350	7.50	0.3352
25	400	7.50	0.3831
26	170	8.00	0.1737
	7,830.00	TODAYS AVERAGE	3.8231

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