

INTER-BANK MONEY MARKET REPORT

Thursday, March 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.2877
2	100	2.50	0.0320
3	950	2.50	0.3037
4	1000	2.50	0.3197
5	400	2.75	0.1407
6	1000	3.00	0.3836
7	100	4.00	0.0512
8	100	4.00	0.0512
9	60	4.25	0.0326
10	200	4.50	0.1151
11	50	4.50	0.0288
12	75	4.50	0.0432
13	75	4.50	0.0432
14	50	5.00	0.0320
15	100	5.00	0.0639
16	300	5.00	0.1918
17	400	5.00	0.2558
18	300	5.50	0.2110
19	100	5.50	0.0703
20	150	5.50	0.1055
21	100	5.50	0.0703
22	50	5.50	0.0352
23	100	6.00	0.0767
24	60	6.50	0.0499
25	50	7.00	0.0448
26	200	7.50	0.1918
27	200	7.50	0.1918
28	200	8.00	0.2046
29	350	9.00	0.4028
7,820.00		TODAYS AVERAGE	4.0307

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA