

INTER-BANK MONEY MARKET REPORT

Friday, March 18, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.3775
2	350	2.50	0.1468
3	400	2.50	0.1678
4	950	2.50	0.3985
5	100	2.75	0.0461
6	1000	3.00	0.5034
7	150	4.10	0.1032
8	100	4.25	0.0713
9	60	4.50	0.0453
10	200	4.50	0.1510
11	50	4.50	0.0378
12	75	4.50	0.0566
13	50	4.50	0.0378
14	50	5.00	0.0419
15	40	5.00	0.0336
16	100	5.50	0.0923
17	100	5.50	0.0923
18	100	6.00	0.1007
19	135	6.00	0.1359
20	400	6.00	0.4027
21	50	7.00	0.0587
22	200	8.00	0.2685
23	300	8.00	0.4027
	5,960.00	TODAYS AVERAGE	3.7722

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA