

INTER-BANK MONEY MARKET REPORT

Tuesday, March 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3468
2	1000	3.00	0.1734
3	1000	3.00	0.1734
4	200	3.00	0.0347
5	1000	3.50	0.2023
6	500	3.70	0.1069
7	800	3.75	0.1734
8	100	3.75	0.0217
9	500	3.75	0.1084
10	1000	4.00	0.2312
11	100	4.00	0.0231
12	175	4.00	0.0405
13	500	4.00	0.1156
14	457	4.00	0.1057
15	1000	4.00	0.2312
16	100	4.25	0.0246
17	200	4.25	0.0491
18	800	4.25	0.1965
19	1000	4.40	0.2543
20	300	4.50	0.0780
21	1000	4.50	0.2601
22	100	4.50	0.0260
23	100	4.50	0.0260
24	100	4.50	0.0260
25	75	4.75	0.0206
26	75	5.00	0.0217
27	150	5.00	0.0433
28	300	5.00	0.0867
29	50	5.00	0.0144
30	100	5.00	0.0289
31	150	5.00	0.0433
32	300	5.00	0.0867
33	300	5.00	0.0867
34	250	5.25	0.0759
35	170	5.25	0.0516
36	100	5.50	0.0318
37	150	5.50	0.0477
38	50	5.50	0.0159
39	100	5.50	0.0318
40	100	5.50	0.0318
41	150	5.75	0.0498
42	100	6.00	0.0347
43	200	7.00	0.0809
44	50	7.25	0.0210
45	350	7.50	0.1517
	17,302.00	TODAYS AVERAGE	4.0856

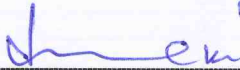
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
880	1	17.5	421,917.80
		TOTAL	421,917.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	76	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA