

INTER-BANK MONEY MARKET REPORT

Monday, March 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.3532
2	350	3.00	0.1099
3	400	3.00	0.1256
4	1000	3.00	0.3139
5	456	3.77	0.1800
6	300	3.80	0.1193
7	2000	3.80	0.7953
8	1000	4.00	0.4186
9	1000	4.00	0.4186
10	100	4.00	0.0419
11	400	4.00	0.1674
12	100	4.10	0.0429
13	75	4.50	0.0353
14	50	4.50	0.0235
15	150	5.00	0.0785
16	50	5.00	0.0262
17	75	5.50	0.0432
18	200	5.50	0.1151
19	100	6.00	0.0628
20	100	6.20	0.0649
21	50	7.00	0.0366
22	100	7.00	0.0733
	9,556.00	TODAYS AVERAGE	3.6459

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5500	1	17.5	2,636,986.30
		TOTAL	2,636,986.30

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