

# INTER-BANK MONEY MARKET REPORT

Tuesday, March 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.1673
2	4000	2.25	0.6694
3	1500	3.00	0.3347
4	2000	3.35	0.4983
5	300	3.50	0.0781
6	1000	4.00	0.2975
7	250	4.00	0.0744
8	100	4.00	0.0298
9	500	4.00	0.1488
10	400	4.25	0.1264
11	75	4.50	0.0251
12	50	4.50	0.0167
13	500	4.75	0.1766
14	80	5.00	0.0298
15	150	5.00	0.0558
16	200	5.00	0.0744
17	100	5.20	0.0387
18	50	6.00	0.0223
19	350	6.00	0.1562
20	20	6.00	0.0089
21	80	6.00	0.0357
22	100	6.50	0.0483
23	50	7.00	0.0260
24	50	7.00	0.0260
25	540	9.00	0.3615
	<b>13,445.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5268</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By Amos

Checked By John

Authorised Signatory Alan

Authorised Signatory John

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA