

**INTER-BANK MONEY MARKET REPORT**

23/03/2016

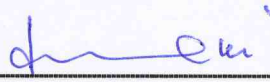
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.25	0.1420
2	2300	2.35	0.3411
3	2000	2.50	0.3156
4	2000	3.35	0.4228
5	1500	3.50	0.3313
6	200	3.80	0.0480
7	200	4.00	0.0505
8	100	4.00	0.0252
9	50	4.00	0.0126
10	200	4.50	0.0568
11	100	4.50	0.0284
12	600	4.50	0.1704
13	400	5.00	0.1262
14	400	5.00	0.1262
15	100	5.00	0.0316
16	350	5.00	0.1104
17	70	5.00	0.0221
18	50	5.00	0.0158
19	100	5.00	0.0316
20	75	5.00	0.0237
21	50	5.00	0.0158
22	350	5.25	0.1160
23	800	5.50	0.2777
24	50	6.00	0.0189
25	100	6.00	0.0379
26	100	6.00	0.0379
27	550	6.00	0.2083
28	1750	6.00	0.6627
29	50	6.20	0.0196
30	50	6.50	0.0205
31	50	7.00	0.0221
32	50	7.00	0.0221
33	100	7.00	0.0442
	<b>15,845.00</b>	<b>TODAYS AVERAGE</b>	<b>3.9358</b>

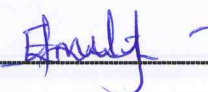
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
4660	1	17.5	2,234,246.60
80	1	17.5	38,356.15
	<b>TOTAL</b>		<b>2,272,602.75</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 