

INTER-BANK MONEY MARKET REPORT

Thursday, March 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1010
2	2300	2.50	0.2322
3	2000	2.95	0.2383
4	7600	3.00	0.9208
5	700	3.50	0.0989
6	1500	3.75	0.2272
7	200	3.80	0.0307
8	150	4.00	0.0242
9	200	4.00	0.0323
10	500	4.00	0.0808
11	150	4.50	0.0273
12	100	4.50	0.0182
13	300	4.50	0.0545
14	100	4.50	0.0182
15	400	4.50	0.0727
16	60	5.00	0.0121
17	50	5.00	0.0101
18	100	5.00	0.0202
19	200	5.00	0.0404
20	1000	5.00	0.2019
21	50	5.50	0.0111
22	75	5.50	0.0167
23	300	6.00	0.0727
24	200	6.00	0.0485
25	300	6.00	0.0727
26	200	6.00	0.0485
27	500	6.00	0.1212
28	100	6.00	0.0242
29	50	6.00	0.0121
30	200	6.20	0.0501
31	125	6.25	0.0316
32	200	6.50	0.0525
33	50	6.50	0.0131
34	50	6.50	0.0131
35	550	6.50	0.1444
36	100	7.00	0.0283
37	2000	7.00	0.5654
38	1000	7.00	0.2827
39	100	8.00	0.0323
	24,760.00	TODAYS AVERAGE	4.1031

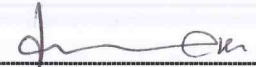
DAILY CBK LENDING


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