

**INTER-BANK MONEY MARKET REPORT**

29/03/2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1199
2	2300	2.65	0.2923
3	2000	2.75	0.2637
4	1000	2.90	0.1391
5	700	3.00	0.1007
6	600	3.00	0.0863
7	1450	3.10	0.2155
8	1500	3.25	0.2338
9	200	4.00	0.0384
10	500	4.25	0.1019
11	1000	4.25	0.2038
12	100	4.50	0.0216
13	300	4.50	0.0647
14	800	4.50	0.1726
15	500	4.50	0.1079
16	500	4.75	0.1139
17	50	5.00	0.0120
18	40	5.00	0.0096
19	50	5.00	0.0120
20	60	5.00	0.0144
21	500	5.25	0.1259
22	2000	5.30	0.5083
23	75	5.50	0.0198
24	50	5.50	0.0132
25	50	5.50	0.0132
26	400	6.00	0.1151
27	250	6.00	0.0719
28	250	6.00	0.0719
29	130	6.00	0.0374
30	150	6.00	0.0432
31	700	6.00	0.2014
32	300	6.00	0.0863
33	400	6.25	0.1199
34	150	6.50	0.0468
35	300	6.50	0.0935
36	100	6.75	0.0324
37	100	7.00	0.0336
38	100	7.00	0.0336
39	100	7.00	0.0336
40	50	7.50	0.0180
41	50	8.00	0.0192
	<b>20,855.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0617</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1440	1	17.5	690,410.95
		<b>TOTAL</b>	<b>690,410.95</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 duer

Authorised Signatory Mandipant

Authorised Signatory Both