

INTER-BANK MONEY MARKET REPORT

Wednesday, March 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.2583
2	500	3.50	0.1391
3	500	3.75	0.1490
4	100	3.75	0.0298
5	400	4.00	0.1272
6	100	4.00	0.0318
7	600	4.00	0.1908
8	1000	4.00	0.3180
9	1000	4.00	0.3180
10	1000	4.00	0.3180
11	200	4.00	0.0636
12	500	4.00	0.1590
13	800	4.00	0.2544
14	200	4.10	0.0652
15	1000	4.10	0.3259
16	800	4.25	0.2703
17	100	4.25	0.0338
18	50	4.50	0.0179
19	150	4.50	0.0537
20	100	4.50	0.0358
21	75	4.75	0.0283
22	60	5.00	0.0238
23	250	5.00	0.0994
24	250	5.00	0.0994
25	250	5.00	0.0994
26	145	5.00	0.0576
27	50	5.00	0.0199
28	150	5.50	0.0656
29	50	5.50	0.0219
30	150	5.60	0.0668
31	50	6.00	0.0238
32	100	6.00	0.0477
33	150	6.00	0.0715
34	300	6.50	0.1550
35	350	7.25	0.2017
36	100	10.50	0.0835
	12,580.00	TODAYS AVERAGE	4.3246

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA