

INTER-BANK MONEY MARKET REPORT

Wednesday, March 30, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.3955
2	2300	2.75	0.4549
3	1500	3.25	0.3506
4	600	3.25	0.1402
5	500	3.50	0.1259
6	100	4.00	0.0288
7	500	4.30	0.1546
8	100	4.50	0.0324
9	300	4.50	0.0971
10	300	4.50	0.0971
11	200	4.50	0.0647
12	500	4.50	0.1618
13	500	4.50	0.1618
14	500	4.75	0.1708
15	75	5.50	0.0297
16	330	6.00	0.1424
17	400	6.00	0.1726
18	250	6.00	0.1079
19	500	6.00	0.2157
20	700	6.00	0.3020
21	150	6.50	0.0701
22	150	6.50	0.0701
23	200	6.50	0.0935
24	100	7.00	0.0503
25	100	7.00	0.0503
26	50	7.50	0.0270
27	100	8.00	0.0575
28	200	8.00	0.1151
29	100	8.00	0.0575
30	200	8.00	0.1151
31	400	9.00	0.2589
	13,905.00	TODAYS AVERAGE	4.3720

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)
T/BILL	182	0.10
	TOTAL	0.10

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Authorised Signatory *(Hindete)kut*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA