

INTER-BANK MONEY MARKET REPORT

Thursday, March 31, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.4203
2	2300	2.85	0.5010
3	800	3.00	0.1834
4	1500	3.25	0.3726
5	1000	3.25	0.2484
6	500	3.50	0.1337
7	500	4.00	0.1528
8	200	4.00	0.0611
9	1000	4.00	0.3057
10	100	4.50	0.0344
11	200	4.50	0.0688
12	30	4.70	0.0108
13	800	5.00	0.3057
14	300	5.00	0.1146
15	100	5.00	0.0382
16	500	5.00	0.1911
17	75	5.50	0.0315
18	400	6.00	0.1834
19	100	6.00	0.0459
20	150	6.50	0.0745
21	100	6.50	0.0497
22	200	6.50	0.0994
23	100	7.00	0.0535
24	100	7.00	0.0535
25	30	8.00	0.0183
	13,085.00	TODAYS AVERAGE	3.7523

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	95	0.50
TOTAL		0.50

Prepared By Amu

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

