

INTER-BANK MONEY MARKET REPORT

Thursday, March 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.5979
2	1000	3.00	0.2990
3	500	3.25	0.1619
4	2000	4.00	0.7972
5	100	4.00	0.0399
6	800	4.00	0.3189
7	200	4.00	0.0797
8	200	4.50	0.0897
9	100	4.50	0.0448
10	75	4.50	0.0336
11	300	4.75	0.1420
12	250	5.00	0.1246
13	50	5.00	0.0249
14	100	5.00	0.0498
15	150	5.00	0.0747
16	100	5.00	0.0498
17	200	5.25	0.1046
18	60	5.25	0.0314
19	50	5.50	0.0274
20	150	5.60	0.0837
21	200	5.90	0.1176
22	300	6.00	0.1794
23	200	6.00	0.1196
24	100	7.00	0.0698
25	300	7.00	0.2093
26	50	7.50	0.0374
27	150	7.50	0.1121
28	350	7.50	0.2616
	10,035.00	TODAYS AVERAGE	4.2823

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	60	0.95
	TOTAL	0.95

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA