

**INTER-BANK MONEY MARKET REPORT**

Friday, March 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.7134
2	800	4.00	0.7610
3	60	4.75	0.0678
4	300	4.75	0.3389
5	100	4.75	0.1130
6	250	4.75	0.2824
7	60	4.95	0.0706
8	50	5.00	0.0595
9	50	5.00	0.0595
10	200	5.00	0.2378
11	150	5.00	0.1784
12	75	5.00	0.0892
13	60	5.25	0.0749
14	200	5.90	0.2806
15	200	6.00	0.2854
16	200	6.00	0.2854
17	100	7.00	0.1665
18	300	7.00	0.4994
19	50	7.25	0.0862
	<b>4,205.00</b>	<b>TODAYS AVERAGE</b>	<b>4.6497</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</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 Manjiv

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA