

INTER-BANK MONEY MARKET REPORT

Monday, March 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	3.50	0.2150
2	300	3.50	0.2580
3	800	3.75	0.7371
4	75	5.00	0.0921
5	60	5.00	0.0737
6	60	5.00	0.0737
7	150	5.00	0.1843
8	100	5.00	0.1229
9	100	5.00	0.1229
10	100	5.00	0.1229
11	100	5.00	0.1229
12	250	5.00	0.3071
13	50	5.50	0.0676
14	50	5.50	0.0676
15	300	5.50	0.4054
16	100	5.50	0.1351
17	150	5.75	0.2119
18	75	5.75	0.1060
19	200	6.00	0.2948
20	150	6.00	0.2211
21	100	6.00	0.1474
22	200	6.00	0.2948
23	50	6.00	0.0737
24	100	6.00	0.1474
25	100	7.00	0.1720
26	100	7.00	0.1720
	4,070.00	TODAYS AVERAGE	4.9493

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 Amos

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA