

**INTER-BANK MONEY MARKET REPORT**

Tuesday, March 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	3.50	0.1789
2	200	3.75	0.1534
3	500	4.00	0.4090
4	800	4.00	0.6544
5	500	4.00	0.4090
6	100	4.25	0.0869
7	50	5.00	0.0511
8	75	5.00	0.0767
9	60	5.00	0.0613
10	100	5.00	0.1022
11	250	5.00	0.2556
12	50	5.25	0.0537
13	100	5.25	0.1074
14	100	5.25	0.1074
15	75	5.50	0.0844
16	60	5.50	0.0675
17	300	5.50	0.3374
18	150	6.00	0.1840
19	250	6.00	0.3067
20	120	6.00	0.1472
21	50	6.50	0.0665
22	50	6.50	0.0665
23	100	7.00	0.1431
24	100	7.00	0.1431
25	500	7.00	0.7157
	<b>4,890.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9693</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>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA