

**INTER-BANK MONEY MARKET REPORT**

Wednesday, March 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	700	3.00	0.3727
2	1500	3.50	0.9317
3	100	3.50	0.0621
4	800	3.50	0.4969
5	300	3.50	0.1863
6	50	5.00	0.0444
7	75	5.00	0.0665
8	60	5.00	0.0532
9	100	5.00	0.0887
10	250	5.00	0.2218
11	50	5.25	0.0466
12	100	5.25	0.0932
13	100	5.25	0.0932
14	100	5.25	0.0932
15	100	5.50	0.0976
16	60	5.50	0.0586
17	100	5.50	0.0976
18	300	5.50	0.2928
19	200	6.00	0.2130
20	40	6.00	0.0426
21	50	6.00	0.0532
22	100	6.00	0.1065
23	50	6.50	0.0577
24	50	7.00	0.0621
25	50	7.00	0.0621
26	100	7.00	0.1242
27	50	7.00	0.0621
28	100	7.00	0.1242
	<b>5,635.00</b>	<b>TODAYS AVERAGE</b>	<b>4.3048</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*      

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA