

**INTER-BANK MONEY MARKET REPORT**

Wednesday, March 21, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2950	3.90	0.6732
2	1200	4.25	0.2984
3	1000	4.25	0.2487
4	2000	4.25	0.4974
5	150	4.50	0.0395
6	500	4.50	0.1317
7	100	4.50	0.0263
8	500	4.60	0.1346
9	150	4.65	0.0408
10	150	4.70	0.0413
11	150	4.70	0.0413
12	100	4.70	0.0275
13	2000	4.70	0.5500
14	500	4.70	0.1375
15	600	4.70	0.1650
16	1000	4.75	0.2779
17	100	4.75	0.0278
18	100	4.95	0.0290
19	50	5.00	0.0146
20	300	5.00	0.0878
21	330	5.00	0.0965
22	700	5.50	0.2253
23	250	5.50	0.0805
24	200	5.75	0.0673
25	200	5.75	0.0673
26	300	6.00	0.1053
27	50	6.00	0.0176
28	200	6.00	0.0702
29	200	6.50	0.0761
30	100	7.00	0.0410
31	400	7.00	0.1638
32	200	7.50	0.0878
33	10	8.00	0.0047
34	150	8.20	0.0720
35	200	8.30	0.0971
<b>17,090.00</b>		<b>TODAYS AVERAGE</b>	<b>4.7626</b>

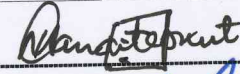
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
<b>TOTAL</b>			<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	33	0.30
T/BILL	8342	0.05
<b>TOTAL</b>		<b>0.35</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**