

INTER-BANK MONEY MARKET REPORT

Wednesday, March 08, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.1931
2	1000	3.00	0.2759
3	3500	3.00	0.9655
4	1000	3.25	0.2989
5	1000	3.50	0.3218
6	1000	4.00	0.3678
7	750	4.75	0.3276
8	300	6.00	0.1655
9	150	6.50	0.0897
10	200	7.00	0.1287
11	150	7.50	0.1034
12	100	7.50	0.0690
13	50	8.70	0.0400
14	150	8.75	0.1207
15	100	9.00	0.0828
16	100	10.00	0.0920
17	100	10.20	0.0938
18	200	10.50	0.1931
19	150	11.00	0.1517
20	75	12.00	0.0828
21	100	14.00	0.1287
	10,875.00	TODAYS AVERAGE	4.2924

DAILY CBK LENDING

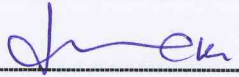
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA