

INTER-BANK MONEY MARKET REPORT

Tuesday, March 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3200	2.75	0.8381
2	600	2.75	0.1571
3	2400	2.75	0.6286
4	1000	3.75	0.3571
5	600	3.75	0.2143
6	100	5.50	0.0524
7	450	5.75	0.2464
8	300	6.50	0.1857
9	250	6.50	0.1548
10	500	6.85	0.3262
11	150	7.00	0.1000
12	50	8.00	0.0381
13	50	8.00	0.0381
14	200	8.75	0.1667
15	150	9.50	0.1357
16	150	10.00	0.1429
17	200	10.00	0.1905
18	50	11.00	0.0524
19	100	12.00	0.1143
	10,500.00	TODAYS AVERAGE	4.1393

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)
T/BILL	55	0.75
	TOTAL	0.75

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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OVERSEAS FACILITY - [illegible]

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