

INTER-BANK MONEY MARKET REPORT

Thursday, March 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.7503
2	1000	4.40	0.9432
3	200	5.00	0.2144
4	500	5.00	0.5359
5	175	5.00	0.1876
6	250	5.20	0.2787
7	100	6.00	0.1286
8	400	6.50	0.5573
9	100	6.50	0.1393
10	50	7.00	0.0750
11	100	7.50	0.1608
12	50	8.00	0.0857
13	100	8.50	0.1822
14	100	8.75	0.1876
15	150	9.00	0.2894
16	150	10.00	0.3215
17	35	10.00	0.0750
18	5	10.00	0.0107
19	100	10.00	0.2144
20	100	11.00	0.2358
	4,665.00	TODAYS AVERAGE	5.5734

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

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1964

TO THE MEMBERS OF THE BANK

AS AT 31 DECEMBER 1964

AS AT 31 DECEMBER 1963

AS AT 31 DECEMBER 1962

AS AT 31 DECEMBER 1961

AS AT 31 DECEMBER 1960

AS AT 31 DECEMBER 1959

AS AT 31 DECEMBER 1958

AS AT 31 DECEMBER 1957

AS AT 31 DECEMBER 1956

AS AT 31 DECEMBER 1955

AS AT 31 DECEMBER 1954

AS AT 31 DECEMBER 1953

AS AT 31 DECEMBER 1952

AS AT 31 DECEMBER 1951

AS AT 31 DECEMBER 1950

AS AT 31 DECEMBER 1949

AS AT 31 DECEMBER 1948

AS AT 31 DECEMBER 1947

AS AT 31 DECEMBER 1946

AS AT 31 DECEMBER 1945

AS AT 31 DECEMBER 1944

Handwritten signatures and dates at the bottom of the page.