

INTER-BANK MONEY MARKET REPORT

Friday, March 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.5876
2	2000	4.00	0.7835
3	1000	4.00	0.3918
4	500	4.25	0.2081
5	1000	4.50	0.4407
6	1000	5.00	0.4897
7	200	5.65	0.1107
8	150	5.90	0.0867
9	250	6.00	0.1469
10	200	6.00	0.1175
11	250	6.25	0.1530
12	100	6.50	0.0637
13	450	6.50	0.2865
14	100	6.50	0.0637
15	100	6.70	0.0656
16	450	7.00	0.3085
17	50	7.00	0.0343
18	50	7.50	0.0367
19	50	8.00	0.0392
20	100	8.50	0.0832
21	100	8.50	0.0832
22	100	8.75	0.0857
23	150	9.50	0.1396
24	100	10.00	0.0979
25	150	10.00	0.1469
26	10.5	10.00	0.0103
27	100	10.00	0.0979
	10,210.50	TODAYS AVERAGE	5.1591

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

IN SENATE

January 1, 19...

REPORT OF THE COMMISSIONER OF THE DEPARTMENT OF ...

FOR THE YEAR ENDING DECEMBER 31, 19...

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