

INTER-BANK MONEY MARKET REPORT

Wednesday, March 07, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4318
2	150	3.00	0.0432
3	750	3.35	0.2411
4	500	4.25	0.2039
5	1000	4.50	0.4318
6	100	4.65	0.0446
7	100	4.75	0.0456
8	50	4.80	0.0230
9	500	4.80	0.2303
10	200	4.85	0.0931
11	120	5.00	0.0576
12	100	5.00	0.0480
13	300	5.00	0.1439
14	250	5.10	0.1223
15	300	5.25	0.1511
16	250	5.50	0.1319
17	2000	5.50	1.0555
18	200	5.50	0.1055
19	100	6.00	0.0576
20	200	6.00	0.1151
21	200	6.00	0.1151
22	50	6.25	0.0300
23	250	6.50	0.1559
24	402	6.50	0.2507
25	400	7.50	0.2879
26	100	8.00	0.0768
27	100	8.00	0.0768
28	50	8.20	0.0393
29	150	8.50	0.1223
30	50	9.00	0.0432
	10,422.00	TODAYS AVERAGE	4.9749

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

~~SECRET~~

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BY THE SECRETARY OF THE ARMY