

INTER-BANK MONEY MARKET REPORT

Friday, March 23, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.0866
2	250	5.15	0.2229
3	150	5.20	0.1351
4	150	5.50	0.1429
5	50	5.50	0.0476
6	80	5.50	0.0762
7	400	5.70	0.3948
8	500	5.75	0.4978
9	600	5.75	0.5974
10	200	5.75	0.1991
11	500	5.75	0.4978
12	300	5.75	0.2987
13	500	5.85	0.5065
14	400	6.00	0.4156
15	330	6.00	0.3429
16	200	6.00	0.2078
17	60	6.20	0.0644
18	100	7.50	0.1299
19	200	7.50	0.2597
20	5	7.50	0.0065
21	300	8.00	0.4156
22	150	8.20	0.2130
23	250	8.20	0.3550
5,775.00		TODAYS AVERAGE	6.1138

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	87	0.30
TOTAL		0.30

Prepared By *Bi*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA