

INTER-BANK MONEY MARKET REPORT

Monday, March 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.2915
2	500	3.50	0.1458
3	1000	3.50	0.2915
4	500	3.50	0.1458
5	1000	3.50	0.2915
6	800	4.00	0.2666
7	650	4.50	0.2436
8	2000	4.60	0.7663
9	1000	4.65	0.3873
10	150	4.75	0.0594
11	500	4.80	0.1999
12	200	5.50	0.0916
13	350	5.75	0.1676
14	150	5.80	0.0725
15	300	6.00	0.1499
16	150	6.25	0.0781
17	200	6.70	0.1116
18	100	6.75	0.0562
19	100	7.25	0.0604
20	200	7.50	0.1249
21	50	7.50	0.0312
22	30	8.00	0.0200
23	50	8.50	0.0354
24	150	10.00	0.1249
25	100	10.00	0.0833
26	200	10.50	0.1749
27	150	11.00	0.1374
28	150	12.00	0.1499
29	100	12.00	0.1000
30	75	13.00	0.0812
31	100	14.00	0.1166
12,005.00		TODAYS AVERAGE	5.0573

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	77	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

1	2	3	4
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SECTION 1

1	2	3	4
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1	2	3	4
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DATE: 12/15/1964

BY: [Signature]

FOR: [Signature]