

# INTER-BANK MONEY MARKET REPORT

Thursday, March 22, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	4.50	0.3536
2	300	4.65	0.1370
3	1000	4.80	0.4715
4	150	4.80	0.0707
5	150	4.80	0.0707
6	100	4.80	0.0472
7	200	4.80	0.0943
8	1000	4.80	0.4715
9	1000	4.80	0.4715
10	400	4.80	0.1886
11	500	4.90	0.2407
12	500	4.90	0.2407
13	50	5.00	0.0246
14	100	5.00	0.0491
15	500	5.00	0.2456
16	600	5.50	0.3242
17	50	5.50	0.0270
18	300	5.50	0.1621
19	330	5.50	0.1783
20	250	5.50	0.1351
21	200	5.75	0.1130
22	200	6.00	0.1179
23	300	6.00	0.1768
24	50	6.00	0.0295
25	200	6.00	0.1179
26	150	7.50	0.1105
27	200	8.00	0.1572
28	400	8.00	0.3143
29	150	8.20	0.1208
30	50	9.50	0.0467
<b>10,180.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3084</b>

### DAILY CBK LENDING

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


### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	11	5.00
T/BILL	25	15.00
T/BILL	88	15.00
<b>TOTAL</b>		<b>35.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA