

# INTER-BANK MONEY MARKET REPORT

Tuesday, March 20, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2950	3.85	0.5505
2	1500	3.85	0.2799
3	1000	3.85	0.1866
4	1000	4.00	0.1939
5	1500	4.00	0.2908
6	200	4.25	0.0412
7	150	4.30	0.0313
8	750	4.50	0.1636
9	500	4.50	0.1091
10	600	4.65	0.1352
11	100	4.68	0.0227
12	100	4.70	0.0228
13	150	4.70	0.0342
14	100	4.70	0.0228
15	2500	4.70	0.5696
16	2000	4.70	0.4556
17	700	4.75	0.1612
18	150	4.75	0.0345
19	150	4.75	0.0345
20	200	4.75	0.0460
21	100	4.75	0.0230
22	500	4.85	0.1175
23	50	5.00	0.0121
24	200	5.00	0.0485
25	100	5.00	0.0242
26	330	5.00	0.0800
27	500	5.50	0.1333
28	200	5.50	0.0533
29	250	5.50	0.0667
30	100	5.80	0.0281
31	400	6.00	0.1163
32	50	6.00	0.0145
33	200	6.00	0.0582
34	200	6.00	0.0582
35	400	6.75	0.1309
36	200	7.50	0.0727
37	200	8.00	0.0776
38	150	8.20	0.0596
39	100	8.30	0.0402
40	100	8.50	0.0412
	<b>20,630.00</b>	<b>TODAYS AVERAGE</b>	<b>4.6423</b>

### DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
		<b>TOTAL</b>	<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	DESCRIPTION	AMOUNT	CHECK NO.
10/15/10	...	...	...
10/20/10	...	...	...
10/25/10	...	...	...
11/01/10	...	...	...
11/05/10	...	...	...
11/10/10	...	...	...
11/15/10	...	...	...
11/20/10	...	...	...
11/25/10	...	...	...
12/01/10	...	...	...
12/05/10	...	...	...
12/10/10	...	...	...
12/15/10	...	...	...
12/20/10	...	...	...
12/25/10	...	...	...
12/31/10	...	...	...

Total: \$1,000.00  
 Balance Forward: \$1,000.00  
 Total: \$2,000.00