

INTER-BANK MONEY MARKET REPORT

Thursday, March 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.1646
2	700	3.00	0.1646
3	2000	3.00	0.4704
4	1000	3.00	0.2352
5	3600	3.00	0.8467
6	600	4.29	0.2018
7	650	4.30	0.2191
8	750	4.30	0.2528
9	350	5.00	0.1372
10	300	5.50	0.1294
11	150	5.75	0.0676
12	200	5.95	0.0933
13	300	6.00	0.1411
14	100	6.75	0.0529
15	200	7.80	0.1223
16	50	8.50	0.0333
17	150	8.75	0.1029
18	80	10.00	0.0627
19	100	10.20	0.0800
20	200	10.50	0.1646
21	150	11.00	0.1294
22	150	12.00	0.1411
23	100	12.00	0.0941
24	75	13.00	0.0764
25	100	14.00	0.1098
	12,755.00	TODAYS AVERAGE	4.2935

DAILY CBK LENDING

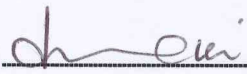
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	144	0.05
T/BILL	74	0.10
T/BILL	74	0.20
	TOTAL	0.35

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

