

# INTER-BANK MONEY MARKET REPORT

Tuesday, March 06, 2018

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 1500      | 3.00                  | 0.3235        |
| 2                | 400       | 3.00                  | 0.0863        |
| 3                | 2900      | 3.25                  | 0.6775        |
| 4                | 200       | 3.50                  | 0.0503        |
| 5                | 1500      | 4.00                  | 0.4313        |
| 6                | 500       | 4.25                  | 0.1528        |
| 7                | 400       | 4.50                  | 0.1294        |
| 8                | 175       | 4.50                  | 0.0566        |
| 9                | 750       | 4.50                  | 0.2426        |
| 10               | 100       | 4.50                  | 0.0323        |
| 11               | 100       | 4.65                  | 0.0334        |
| 12               | 200       | 4.85                  | 0.0697        |
| 13               | 50        | 4.90                  | 0.0176        |
| 14               | 250       | 5.00                  | 0.0899        |
| 15               | 500       | 5.00                  | 0.1797        |
| 16               | 300       | 5.00                  | 0.1078        |
| 17               | 250       | 5.30                  | 0.0952        |
| 18               | 150       | 5.35                  | 0.0577        |
| 19               | 120       | 5.60                  | 0.0483        |
| 20               | 500       | 5.75                  | 0.2067        |
| 21               | 50        | 6.00                  | 0.0216        |
| 22               | 600       | 6.00                  | 0.2588        |
| 23               | 250       | 6.00                  | 0.1078        |
| 24               | 100       | 6.00                  | 0.0431        |
| 25               | 500       | 6.00                  | 0.2157        |
| 26               | 200       | 6.00                  | 0.0863        |
| 27               | 50        | 6.25                  | 0.0225        |
| 28               | 400       | 6.50                  | 0.1869        |
| 29               | 400       | 7.30                  | 0.2099        |
| 30               | 100       | 8.00                  | 0.0575        |
| 31               | 100       | 8.00                  | 0.0575        |
| 32               | 150       | 8.00                  | 0.0863        |
| 33               | 100       | 8.20                  | 0.0589        |
| 34               | 66        | 8.50                  | 0.0403        |
| <b>13,911.00</b> |           | <b>TODAYS AVERAGE</b> | <b>4.5418</b> |

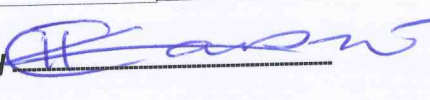
### DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 16            | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

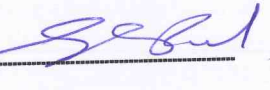
### GOVERNMENT SECURITIES REDISCOUNTED

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| 0            | 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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all entries are supported by appropriate documentation.

3. The second section covers the various methods used to collect and analyze data.

4. These methods include both qualitative and quantitative approaches.

5. The third part of the document focuses on the ethical considerations of research.

6. Researchers must always adhere to the highest standards of integrity and honesty.

7. This includes obtaining informed consent from all participants.

8. The fourth section discusses the challenges of conducting research in a complex world.

9. These challenges include limited resources and rapidly changing environments.

10. The fifth part of the document provides a summary of the key findings.

11. It highlights the need for continued research and innovation in the field.

12. The final section offers conclusions and recommendations for future practice.

13. These recommendations are based on the evidence presented throughout the document.

14. The document concludes by emphasizing the value of research in advancing knowledge.

15. It encourages all researchers to contribute to the growth of their respective fields.

16. The following table provides a detailed overview of the data collected during the study.

17. This table is intended to provide a clear and concise summary of the key findings.

18. The data is presented in a format that is easy to understand and interpret.

19. The table is organized into columns and rows, allowing for easy comparison of results.

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