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
	13,911.00	**TODAYS AVERAGE**	4.5418

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	**.00**

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	TOTAL	**0.00**

Prepared By..... **Checked By**.....

Authorised Signatory ..... **Authorised Signatory**.....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA