

INTER-BANK MONEY MARKET REPORT

Thursday, March 23, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.4882
2	600	3.00	0.2130
3	700	3.00	0.2485
4	1500	3.00	0.5325
5	150	4.00	0.0710
6	1000	4.50	0.5325
7	600	4.50	0.3195
8	200	4.50	0.1065
9	200	5.00	0.1183
10	200	6.50	0.1538
11	300	7.25	0.2574
12	50	8.00	0.0473
13	50	8.00	0.0473
14	100	8.50	0.1006
15	50	8.50	0.0503
16	100	8.50	0.1006
17	200	8.75	0.2071
18	150	9.25	0.1642
19	150	10.00	0.1775
20	100	10.00	0.1183
21	100	10.00	0.1183
22	150	10.00	0.1775
23	150	10.00	0.1775
24	150	12.00	0.2130
	8,450.00	TODAYS AVERAGE	4.7411


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	25	0.10
T/BOND	459	0.20
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE	DESCRIPTION	AMOUNT
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DATE	DESCRIPTION	AMOUNT

DATE	DESCRIPTION	AMOUNT

11/11

11/11