

INTER-BANK MONEY MARKET REPORT

Wednesday, March 22, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3704
2	1500	3.00	0.5556
3	1000	3.50	0.4321
4	1000	4.10	0.5062
5	500	4.50	0.2778
6	1500	4.50	0.8333
7	200	5.00	0.1235
8	200	6.50	0.1605
9	200	7.00	0.1728
10	50	8.00	0.0494
11	50	8.00	0.0494
12	50	8.50	0.0525
13	100	8.50	0.1049
14	150	8.75	0.1620
15	100	8.75	0.1080
16	50	9.00	0.0556
17	150	10.00	0.1852
18	150	10.00	0.1852
19	150	10.00	0.1852
	8,100.00	TODAYS AVERAGE	4.5694

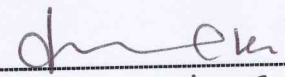
DAILY CBK LENDING


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

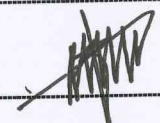
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

