

INTER-BANK MONEY MARKET REPORT

Wednesday, March 01, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2300	3.00	0.9318
2	1000	3.00	0.4051
3	1000	3.00	0.4051
4	100	3.00	0.0405
5	500	4.00	0.2701
6	300	6.00	0.2431
7	150	6.75	0.1367
8	150	7.00	0.1418
9	200	9.00	0.2431
10	800	9.50	1.0263
11	100	10.20	0.1377
12	200	10.50	0.2836
13	30	11.00	0.0446
14	150	11.00	0.2228
15	150	12.00	0.2431
16	100	12.00	0.1621
17	75	13.00	0.1317
18	100	14.00	0.1891
	7,405.00	TODAYS AVERAGE	5.2583

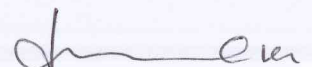
DAILY CBK LENDING


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

