

**INTER-BANK MONEY MARKET REPORT**

Friday, March 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.75	0.2808
2	5000	2.75	1.4042
3	700	3.00	0.2145
4	100	4.00	0.0408
5	1100	4.25	0.4774
6	200	5.50	0.1123
7	250	5.75	0.1468
8	300	6.00	0.1838
9	100	8.00	0.0817
10	100	8.00	0.0817
11	50	8.50	0.0434
12	100	8.50	0.0868
13	100	8.75	0.0894
14	150	10.00	0.1532
15	17	10.00	0.0174
16	100	10.20	0.1042
17	100	10.50	0.1072
18	150	11.00	0.1685
19	100	12.00	0.1225
20	75	14.00	0.1072
	<b>9,792.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0239</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	45	0.20
T/BILL	94	0.80
	<b>TOTAL</b>	<b>1.00</b>

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

