

INTER-BANK MONEY MARKET REPORT

Tuesday, March 14, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	2.75	0.3414
2	2100	2.75	0.5975
3	1500	2.85	0.4423
4	700	3.00	0.2173
5	1000	3.00	0.3104
6	2000	3.00	0.6208
7	400	4.00	0.1655
8	100	6.50	0.0673
9	50	7.00	0.0362
10	150	7.00	0.1086
11	50	7.50	0.0388
12	70	8.50	0.0616
13	65	8.50	0.0572
14	100	8.75	0.0905
15	150	10.00	0.1552
16	30	12.00	0.0372
	9,665.00	TODAYS AVERAGE	3.3479

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

Category	Value	Percentage
Category 1	100	100%
Category 2	200	200%
Category 3	300	300%
Category 4	400	400%
Category 5	500	500%
Category 6	600	600%
Category 7	700	700%
Category 8	800	800%
Category 9	900	900%
Category 10	1000	1000%
TOTAL	5500	5500%

Date: _____
 Signature: _____
 Name: _____