

INTER-BANK MONEY MARKET REPORT

Thursday, March 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.00	0.4573
2	1500	3.00	0.2744
3	1000	3.00	0.1829
4	1000	3.00	0.1829
5	1000	3.90	0.2378
6	1500	4.00	0.3659
7	200	4.00	0.0488
8	500	4.40	0.1341
9	150	4.50	0.0412
10	1200	4.50	0.3293
11	2000	4.50	0.5488
12	500	4.75	0.1448
13	500	5.00	0.1524
14	500	5.00	0.1524
15	100	5.00	0.0305
16	300	5.85	0.1070
17	400	6.25	0.1524
18	250	6.25	0.0953
19	50	6.50	0.0198
20	200	6.50	0.0793
21	50	7.80	0.0238
22	50	8.00	0.0244
23	100	8.50	0.0518
24	100	8.50	0.0518
25	50	8.75	0.0267
26	100	9.50	0.0579
27	150	9.50	0.0869
28	150	10.00	0.0915
29	100	10.00	0.0610
30	150	10.00	0.0915
31	50	10.00	0.0305
16,400.00		TODAYS AVERAGE	4.3351

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	158	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

