

INTER-BANK MONEY MARKET REPORT

Monday, March 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.5882
2	3300	2.85	1.0059
3	700	3.00	0.2246
4	1000	3.00	0.3209
5	900	4.20	0.4043
6	500	4.50	0.2406
7	300	5.20	0.1668
8	50	7.00	0.0374
9	200	7.75	0.1658
10	50	8.50	0.0455
11	100	10.20	0.1091
12	70	11.00	0.0824
13	150	11.00	0.1765
14	30	13.00	0.0417
	9,350.00	TODAYS AVERAGE	3.6096

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)
T/BILL	7	0.45
	TOTAL	0.45

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

