

INTER-BANK MONEY MARKET REPORT

Tuesday, March 13, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4768
2	750	3.00	0.1788
3	200	3.00	0.0477
4	1400	3.50	0.3894
5	2000	3.50	0.5562
6	1000	3.50	0.2781
7	235	4.20	0.0784
8	100	4.25	0.0338
9	150	4.50	0.0536
10	500	4.50	0.1788
11	500	4.50	0.1788
12	200	4.60	0.0731
13	100	4.65	0.0369
14	1000	4.65	0.3695
15	300	4.75	0.1132
16	300	4.80	0.1144
17	50	4.85	0.0193
18	250	5.00	0.0993
19	250	5.00	0.0993
20	150	6.00	0.0715
21	50	6.00	0.0238
22	100	6.00	0.0477
23	200	7.50	0.1192
24	300	7.50	0.1788
25	500	7.50	0.2980
12,585.00		TODAYS AVERAGE	4.1144

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	48	0.45
TOTAL		0.45

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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