

INTER-BANK MONEY MARKET REPORT

28 March 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0365
2	2800	5.25	0.7153
3	500	5.25	0.1277
4	500	5.25	0.1277
5	1200	5.50	0.3212
6	1500	5.50	0.4015
7	150	5.50	0.0401
8	100	5.50	0.0268
9	1000	5.53	0.2691
10	150	5.60	0.0409
11	400	5.60	0.1090
12	150	5.60	0.0409
13	150	5.65	0.0412
14	100	5.65	0.0275
15	150	5.70	0.0416
16	100	5.70	0.0277
17	200	5.70	0.0555
18	300	5.75	0.0839
19	200	5.75	0.0560
20	100	5.80	0.0282
21	50	5.80	0.0141
22	100	5.80	0.0282
23	200	5.80	0.0564
24	100	5.80	0.0282
25	1500	5.80	0.4234
26	200	6.00	0.0584
27	100	6.00	0.0292
28	100	6.00	0.0292
29	1000	6.00	0.2920
30	1500	6.00	0.4380
31	400	6.00	0.1168
32	500	6.00	0.1460
33	300	6.00	0.0876
34	200	6.00	0.0584
35	650	6.00	0.1898
36	250	6.00	0.0730
37	200	6.00	0.0584
38	400	6.50	0.1265
39	500	6.50	0.1582
40	500	6.50	0.1582
41	200	6.50	0.0633
42	50	6.50	0.0158
43	100	6.50	0.0316
44	200	7.00	0.0681
45	200	7.00	0.0681
46	300	7.50	0.1095
47	50	8.00	0.0195
48	100	8.00	0.0389
49	200	8.00	0.0779
50	200	8.00	0.0779
51	150	8.20	0.0599
52	150	10.00	0.0730
	20,550.00	TODAYS AVERAGE	5.8916

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	33	4.15
BILL	75	0.80
	TOTAL	4.95

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA