

INTER-BANK MONEY MARKET REPORT

Wednesday, March 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	2.75	0.1692
2	2000	3.00	0.9231
3	1000	4.00	0.6154
4	500	4.00	0.3077
5	1500	4.25	0.9808
6	250	5.00	0.1923
7	50	6.50	0.0500
8	100	8.00	0.1231
9	100	8.00	0.1231
10	100	8.75	0.1346
11	150	10.00	0.2308
12	50	10.00	0.0769
13	150	10.00	0.2308
14	100	10.00	0.1538
15	50	12.00	0.0923
	6,500.00	TODAYS AVERAGE	4.4038

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

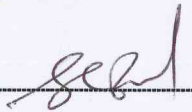
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	54	0.35
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

