

INTER-BANK MONEY MARKET REPORT

Wednesday, March 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2113
2	2500	3.00	0.5282
3	1500	3.00	0.3169
4	150	3.00	0.0317
5	1500	3.00	0.3169
6	2000	3.00	0.4225
7	1500	3.25	0.3433
8	150	3.50	0.0370
9	900	4.50	0.2852
10	1000	4.50	0.3169
11	150	5.00	0.0528
12	300	6.00	0.1268
13	200	6.00	0.0845
14	400	6.00	0.1690
15	50	6.25	0.0220
16	100	6.50	0.0458
17	200	6.50	0.0915
18	50	8.00	0.0282
19	100	8.50	0.0599
20	100	9.50	0.0669
21	100	10.00	0.0704
22	100	10.00	0.0704
23	150	10.00	0.1056
	14,200.00	TODAYS AVERAGE	3.8037


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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

