

# INTER-BANK MONEY MARKET REPORT

02 March 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1057
2	4000	3.85	1.0857
3	300	3.85	0.0814
4	600	3.85	0.1628
5	500	4.00	0.1410
6	500	4.00	0.1410
7	100	4.25	0.0300
8	500	4.35	0.1533
9	200	4.50	0.0634
10	150	4.50	0.0476
11	2000	4.70	0.6627
12	100	5.00	0.0352
13	300	5.00	0.1057
14	50	5.10	0.0180
15	200	5.10	0.0719
16	250	5.50	0.0969
17	85	5.50	0.0330
18	500	5.50	0.1939
19	250	5.70	0.1005
20	600	6.00	0.2538
21	250	6.00	0.1057
22	500	6.00	0.2115
23	1000	6.00	0.4230
24	50	6.25	0.0220
25	200	6.50	0.0916
26	200	6.50	0.0916
27	100	8.00	0.0564
28	200	8.00	0.1128
<b>14,185.00</b>		<b>TODAYS AVERAGE</b>	<b>4.6983</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA