

INTER-BANK MONEY MARKET REPORT

Friday, March 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1370
2	700	3.00	0.1918
3	1000	3.00	0.2740
4	1000	3.00	0.2740
5	1500	3.00	0.4110
6	500	3.00	0.1370
7	150	4.00	0.0548
8	1500	4.50	0.6164
9	300	4.50	0.1233
10	600	4.70	0.2575
11	800	4.75	0.3470
12	100	5.00	0.0457
13	150	6.00	0.0822
14	300	6.00	0.1644
15	100	6.50	0.0594
16	200	7.50	0.1370
17	50	8.00	0.0365
18	50	8.00	0.0365
19	100	8.50	0.0776
20	100	8.50	0.0776
21	200	8.75	0.1598
22	200	9.50	0.1735
23	150	10.00	0.1370
24	100	10.00	0.0913
25	100	10.00	0.0913
26	150	10.00	0.1370
27	200	10.00	0.1826
28	150	11.50	0.1575
10,950.00		TODAYS AVERAGE	4.6708

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

