

INTER-BANK MONEY MARKET REPORT

27/03/2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1576
2	1500	3.75	0.3617
3	500	4.00	0.1286
4	500	4.00	0.1286
5	1500	4.00	0.3859
6	2000	4.00	0.5145
7	150	4.00	0.0386
8	400	4.50	0.1158
9	1000	4.50	0.2894
10	1000	4.67	0.3003
11	500	4.70	0.1511
12	650	4.75	0.1986
13	1000	5.00	0.3215
14	1000	5.00	0.3215
15	400	5.25	0.1350
16	100	5.50	0.0354
17	150	6.00	0.0579
18	50	6.50	0.0209
19	500	6.50	0.2090
20	200	6.50	0.0836
21	150	6.75	0.0651
22	200	7.00	0.0900
23	50	8.00	0.0257
24	50	8.00	0.0257
25	100	8.50	0.0547
26	100	8.50	0.0547
27	50	8.75	0.0281
28	100	10.00	0.0643
29	300	10.00	0.1929
30	100	10.00	0.0643
31	100	10.00	0.0643
32	150	10.00	0.0965
33	200	10.00	0.1286
34	100	11.50	0.0740
15,550.00		TODAYS AVERAGE	4.9844

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)
T/BILLS	343	0.40
T/BILLS	84	1.00
TOTAL		1.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA