

INTER-BANK MONEY MARKET REPORT

27 March 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.00	0.0596
2	1200	5.25	0.3754
3	3000	5.25	0.9386
4	500	5.25	0.1564
5	1500	5.25	0.4693
6	1500	5.25	0.4693
7	900	5.30	0.2843
8	500	5.30	0.1579
9	500	5.35	0.1594
10	250	5.60	0.0834
11	150	5.80	0.0518
12	150	5.80	0.0518
13	100	5.80	0.0346
14	100	5.80	0.0346
15	500	6.00	0.1788
16	100	6.00	0.0358
17	50	6.00	0.0179
18	80	6.00	0.0286
19	100	6.00	0.0358
20	200	6.00	0.0715
21	250	6.00	0.0894
22	200	6.00	0.0715
23	300	6.00	0.1073
24	500	6.00	0.1788
25	200	6.00	0.0715
26	200	6.00	0.0715
27	200	6.00	0.0715
28	150	6.00	0.0536
29	750	6.15	0.2749
30	750	6.25	0.2794
31	600	6.25	0.2235
32	250	6.50	0.0968
33	50	6.50	0.0194
34	200	7.00	0.0834
35	50	8.00	0.0238
36	200	8.00	0.0954
37	200	8.00	0.0954
38	150	8.20	0.0733
16,780.00		TODAYS AVERAGE	5.6752

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA