

INTER-BANK MONEY MARKET REPORT

26 March 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	5.00	0.2923
2	1000	5.25	0.2557
3	3000	5.25	0.7672
4	2000	5.25	0.5114
5	1000	5.25	0.2557
6	2000	5.50	0.5358
7	1000	5.50	0.2679
8	150	5.75	0.0420
9	250	5.90	0.0718
10	200	6.00	0.0585
11	300	6.00	0.0877
12	500	6.10	0.1486
13	150	6.10	0.0446
14	1000	6.20	0.3020
15	600	6.20	0.1812
16	100	6.25	0.0304
17	800	6.25	0.2435
18	150	6.30	0.0460
19	100	6.30	0.0307
20	200	6.30	0.0614
21	50	6.35	0.0155
22	200	6.40	0.0623
23	750	6.50	0.2375
24	250	6.50	0.0792
25	50	6.50	0.0158
26	100	6.50	0.0317
27	500	6.50	0.1583
28	700	6.50	0.2216
29	150	6.50	0.0475
30	300	6.75	0.0986
31	750	6.75	0.2466
32	200	6.75	0.0658
33	200	6.75	0.0658
34	200	7.00	0.0682
35	10	8.00	0.0039
36	70	8.00	0.0273
37	200	8.00	0.0779
38	150	8.20	0.0599
20,530.00		TODAYS AVERAGE	5.8177

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.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