

**INTER-BANK MONEY MARKET REPORT**

Tuesday, March 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.00	0.5319
2	700	3.50	0.1448
3	1500	3.50	0.3103
4	1000	3.75	0.2216
5	900	3.85	0.2048
6	1500	4.00	0.3546
7	120	4.00	0.0284
8	300	4.20	0.0745
9	1000	4.50	0.2660
10	650	4.75	0.1825
11	1000	4.75	0.2807
12	500	4.75	0.1404
13	1000	4.98	0.2943
14	600	5.00	0.1773
15	600	5.00	0.1773
16	100	5.00	0.0296
17	500	5.25	0.1551
18	250	6.00	0.0887
19	500	6.25	0.1847
20	50	6.50	0.0192
21	100	6.75	0.0399
22	250	6.85	0.1012
23	200	7.00	0.0827
24	50	8.00	0.0236
25	50	8.00	0.0236
26	100	8.75	0.0517
27	150	9.50	0.0842
28	100	10.00	0.0591
29	150	10.00	0.0887
	<b>16,920.00</b>	<b>TODAYS AVERAGE</b>	<b>4.4214</b>

**DAILY CBK LENDING**


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

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

DATE	DESCRIPTION	AMOUNT	BALANCE
10/10	...	...	...
10/15	...	...	...

TOTAL BALANCE

...	...	...	...
...	...	...	...

[Signature]

[Signature]