

INTER-BANK MONEY MARKET REPORT

Monday, March 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.75	0.8929
2	2500	3.50	1.4205
3	400	5.50	0.3571
4	170	5.80	0.1601
5	50	7.50	0.0609
6	50	8.00	0.0649
7	100	8.50	0.1380
8	100	8.75	0.1420
9	150	9.50	0.2313
10	150	10.00	0.2435
11	40	10.00	0.0649
12	100	10.00	0.1623
13	100	10.00	0.1623
14	100	11.00	0.1786
15	150	12.00	0.2922
	6,160.00	TODAYS AVERAGE	4.5716

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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

