

# INTER-BANK MONEY MARKET REPORT

05 March 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2733
2	700	3.00	0.1275
3	2985	3.50	0.6345
4	200	3.50	0.0425
5	200	4.00	0.0486
6	200	4.00	0.0486
7	600	4.00	0.1458
8	1000	4.25	0.2581
9	2000	4.50	0.5466
10	150	4.50	0.0410
11	1000	4.75	0.2885
12	100	5.00	0.0304
13	200	5.00	0.0607
14	500	5.00	0.1518
15	200	5.00	0.0607
16	300	5.00	0.0911
17	50	5.10	0.0155
18	250	5.25	0.0797
19	100	5.25	0.0319
20	150	5.50	0.0501
21	250	5.70	0.0865
22	200	5.80	0.0705
23	250	6.00	0.0911
24	600	6.00	0.2186
25	2000	6.00	0.7288
26	50	6.25	0.0190
27	250	6.75	0.1025
28	70	7.00	0.0298
29	200	7.30	0.0887
30	100	8.00	0.0486
31	10	8.00	0.0049
32	100	8.20	0.0498
<b>16,465.00</b>		<b>TODAYS AVERAGE</b>	<b>4.5657</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
<b>TOTAL</b>			<b>.00</b>


### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	84	1.00
<b>TOTAL</b>		<b>1.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

REAR VIEW OF THE  
MOTOR

