

INTER-BANK MONEY MARKET REPORT

Tuesday, March 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0779
2	700	3.50	0.2120
3	2000	3.50	0.6058
4	1000	3.75	0.3245
5	1000	3.75	0.3245
6	2000	5.00	0.8654
7	250	5.00	0.1082
8	2000	5.15	0.8914
9	350	5.50	0.1666
10	150	6.00	0.0779
11	300	6.00	0.1558
12	200	6.25	0.1082
13	200	7.00	0.1212
14	100	7.40	0.0640
15	50	8.75	0.0379
16	30	9.00	0.0234
17	150	10.00	0.1298
18	200	10.50	0.1817
19	150	11.00	0.1428
20	75	12.00	0.0779
21	150	12.00	0.1558
22	100	12.00	0.1039
23	100	14.00	0.1212
	11,555.00	TODAYS AVERAGE	5.0777

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

