

**INTER-BANK MONEY MARKET REPORT**

15 March 2018

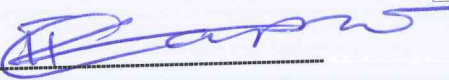
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0452
2	200	3.00	0.0452
3	3000	3.25	0.7353
4	1000	3.25	0.2451
5	1000	4.00	0.3017
6	100	4.00	0.0302
7	200	4.00	0.0603
8	150	4.00	0.0452
9	300	4.00	0.0905
10	2000	4.10	0.6184
11	1500	4.10	0.4638
12	200	4.15	0.0626
13	800	4.35	0.2624
14	500	4.50	0.1697
15	50	4.50	0.0170
16	200	5.00	0.0754
17	250	5.00	0.0943
18	100	5.25	0.0396
19	250	5.50	0.1037
20	400	6.00	0.1810
21	150	6.00	0.0679
22	50	6.00	0.0226
23	200	6.00	0.0905
24	200	7.25	0.1094
25	100	7.50	0.0566
26	50	8.00	0.0302
27	100	8.00	0.0603
28	10	10.00	0.0075
	<b>13,260.00</b>	<b>TODAYS AVERAGE</b>	<b>4.1316</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA