

**INTER-BANK MONEY MARKET REPORT**

16 February 2018

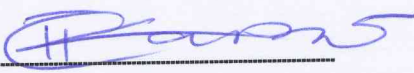
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.3903
2	4000	3.85	1.1450
3	1000	4.00	0.2974
4	50	4.85	0.0180
5	100	4.90	0.0364
6	150	5.00	0.0558
7	150	5.00	0.0558
8	100	5.00	0.0372
9	200	5.00	0.0743
10	900	5.00	0.3346
11	200	5.50	0.0818
12	250	5.50	0.1022
13	100	5.75	0.0428
14	500	5.75	0.2138
15	600	6.00	0.2677
16	50	6.00	0.0223
17	100	6.00	0.0446
18	400	7.00	0.2082
19	1700	7.00	0.8848
20	200	7.00	0.1041
21	300	7.00	0.1561
22	150	7.50	0.0836
23	300	7.50	0.1673
24	200	7.50	0.1115
25	100	7.75	0.0576
26	100	8.00	0.0595
27	50	10.00	0.0372
<b>13,450.00</b>		<b>TODAYS AVERAGE</b>	<b>5.0898</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	38	2.20
<b>TOTAL</b>		<b>2.20</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA