

INTER-BANK MONEY MARKET REPORT

Friday, February 09, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2889
2	200	3.00	0.0578
3	250	3.00	0.0722
4	1000	4.50	0.4333
5	200	5.00	0.0963
6	100	5.00	0.0481
7	200	5.00	0.0963
8	95	5.00	0.0457
9	500	5.00	0.2407
10	250	5.00	0.1204
11	1000	5.00	0.4815
12	500	5.00	0.2407
13	900	5.00	0.4333
14	500	5.00	0.2407
15	200	5.00	0.0963
16	2000	5.35	1.0303
17	250	5.50	0.1324
18	100	5.50	0.0530
19	250	5.50	0.1324
20	200	6.00	0.1156
21	200	6.00	0.0289
22	50	6.00	0.1156
23	200	6.00	0.0628
24	90	7.25	0.1083
25	150	7.50	0.1541
	200	8.00	0.1541
10,385.00		TODAYS AVERAGE	4.9256

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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