

INTER-BANK MONEY MARKET REPORT

Tuesday, February 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	3.00	0.5128
2	1000	3.00	0.2849
3	4000	3.25	1.2346
4	500	4.00	0.1899
5	500	4.90	0.2327
6	300	5.00	0.1425
7	300	6.00	0.1709
8	350	6.00	0.1994
9	100	6.75	0.0641
10	150	7.00	0.0997
11	150	8.75	0.1246
12	700	9.50	0.6315
13	100	10.00	0.0950
14	100	10.20	0.0969
15	200	10.50	0.1994
16	150	11.00	0.1567
17	30	12.00	0.0342
18	100	14.00	0.1330
	10,530.00	TODAYS AVERAGE	4.6028

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)
T/BILL	13	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

TO: SAC, NEW YORK
FROM: SAC, PHOENIX
SUBJECT: [Illegible]

RE: [Illegible]

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