

INTER-BANK MONEY MARKET REPORT

Friday, February 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2015
2	4000	3.75	1.0077
3	1700	4.00	0.4568
4	400	4.50	0.1209
5	1500	5.00	0.5039
6	900	5.00	0.3023
7	150	5.50	0.0554
8	1000	5.80	0.3897
9	1000	6.00	0.4031
10	700	6.25	0.2939
11	100	7.25	0.0487
12	150	8.00	0.0806
13	50	9.00	0.0302
14	200	9.00	0.1209
15	1000	9.50	0.6382
16	150	10.00	0.1008
17	100	10.20	0.0685
18	200	10.50	0.1411
19	150	11.00	0.1108
20	150	12.00	0.1209
21	100	12.00	0.0806
22	30	13.00	0.0262
23	55	13.00	0.0480
24	100	14.00	0.0941
	14,885.00	TODAYS AVERAGE	5.4451

DAILY CBK LENDING

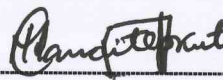
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

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

