

INTER-BANK MONEY MARKET REPORT

13 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1850	3.00	0.3639
2	500	3.00	0.0984
3	100	3.50	0.0230
4	1000	3.90	0.2557
5	300	4.00	0.0787
6	750	4.00	0.1967
7	100	4.00	0.0262
8	100	4.00	0.0262
9	500	4.00	0.1311
10	250	4.00	0.0656
11	1000	4.00	0.2623
12	300	4.00	0.0787
13	500	4.60	0.1508
14	200	4.60	0.0603
15	100	4.62	0.0303
16	200	4.65	0.0610
17	250	4.75	0.0779
18	500	4.75	0.1557
19	100	4.75	0.0311
20	1000	4.75	0.3115
21	900	4.75	0.2803
22	50	4.80	0.0157
23	500	4.90	0.1607
24	100	5.00	0.0328
25	3000	5.00	0.9836
26	250	5.00	0.0820
27	150	7.00	0.0689
28	150	7.00	0.0689
29	300	7.50	0.1475
30	50	7.75	0.0254
31	50	8.00	0.0262
32	150	11.00	0.1082
15,250.00		TODAYS AVERAGE	4.4854

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)
BILL	146	2.00
TOTAL		2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA