

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 08, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.85	0.0616
2	750	4.00	0.2400
3	1000	4.25	0.3400
4	500	5.00	0.2000
5	100	5.00	0.0400
6	200	5.00	0.0800
7	70	5.00	0.0280
8	200	5.00	0.0800
9	500	5.00	0.2000
10	1500	5.00	0.6000
11	200	5.15	0.0824
12	1000	5.25	0.4200
13	2000	5.25	0.8400
14	500	5.30	0.2120
15	45	5.50	0.0198
16	250	5.50	0.1100
17	50	5.60	0.0224
18	100	5.75	0.0460
19	1500	5.80	0.6960
20	400	6.00	0.1920
21	50	6.00	0.0240
22	200	6.00	0.0960
23	200	6.00	0.0960
24	250	7.00	0.1400
25	85	7.25	0.0493
26	100	8.00	0.0640
27	100	8.25	0.0660
28	300	8.50	0.2040
29	150	8.50	0.1020
<b>12,500.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3515</b>

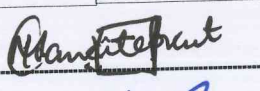
**DAILY CBK LENDING**

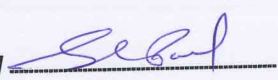
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

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