

INTER-BANK MONEY MARKET REPORT

21 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.6311
2	1000	4.00	0.5610
3	200	4.85	0.1360
4	200	5.00	0.1403
5	100	5.20	0.0729
6	600	5.25	0.4418
7	900	5.25	0.6627
8	600	5.50	0.4628
9	50	5.60	0.0393
10	200	6.00	0.1683
11	250	6.00	0.2104
12	50	6.50	0.0456
13	50	7.00	0.0491
14	200	7.00	0.1964
15	400	7.50	0.4208
16	80	7.50	0.0842
17	200	8.00	0.2244
18	100	8.20	0.1150
19	400	8.50	0.4769
20	50	9.00	0.0631
	7,130.00	TODAYS AVERAGE	5.2020

DAILY CBK LENDING

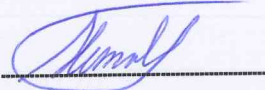
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
		0.00
NONE	0.00	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA