

INTER-BANK MONEY MARKET REPORT

Monday, February 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.1684
2	700	5.00	0.2105
3	2000	5.00	0.6015
4	2000	5.25	0.6316
5	1000	5.50	0.3308
6	1200	5.50	0.3970
7	1500	6.75	0.6090
8	300	7.00	0.1263
9	150	7.00	0.0632
10	100	7.00	0.0421
11	200	7.00	0.0842
12	250	7.10	0.1068
13	200	7.16	0.0861
14	500	7.25	0.2180
15	200	7.25	0.0872
16	1000	7.30	0.4391
17	50	7.50	0.0226
18	300	7.75	0.1398
19	500	7.75	0.2331
20	250	8.00	0.1203
21	100	8.25	0.0496
22	300	8.50	0.1534
23	50	8.75	0.0263
24	100	8.75	0.0526
25	150	9.00	0.0812
26	150	9.00	0.0812
27	50	9.25	0.0278
28	400	9.50	0.2286
29	50	10.00	0.0301
30	50	10.00	0.0301
31	100	10.00	0.0602
32	150	10.00	0.0902
33	1000	10.00	0.6015
34	100	10.20	0.0614
35	50	10.50	0.0316
36	100	10.50	0.0632
37	100	10.50	0.0632
38	200	10.50	0.1263
39	200	11.00	0.1323
40	50	12.00	0.0361
41	75	13.00	0.0586
16,625.00		TODAYS AVERAGE	6.8031

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