

# INTER-BANK MONEY MARKET REPORT

Tuesday, February 20, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.50	0.6076
2	2000	3.75	0.8681
3	1000	4.00	0.4630
4	200	5.00	0.1157
5	200	5.00	0.1157
6	600	5.55	0.3854
7	750	5.75	0.4991
8	50	6.00	0.0347
9	200	6.00	0.1389
10	200	6.50	0.1505
11	50	7.00	0.0405
12	200	7.00	0.1620
13	400	7.50	0.3472
14	90	7.50	0.0781
15	200	8.00	0.1852
16	100	8.20	0.0949
17	100	8.50	0.0984
18	400	8.50	0.3935
19	200	8.50	0.1968
20	50	9.00	0.0521
21	50	10.00	0.0579
22	100	10.00	0.1157
<b>8,640.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2011</b>

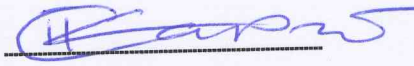
## DAILY CBK LENDING


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)
NONE	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