

INTER-BANK MONEY MARKET REPORT

Wednesday, February 01, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.1513
2	700	4.00	0.2017
3	3000	4.00	0.8646
4	1000	4.00	0.2882
5	1500	4.00	0.4323
6	1000	7.00	0.5043
7	150	7.25	0.0784
8	50	7.50	0.0270
9	200	7.50	0.1081
10	200	7.75	0.1117
11	150	8.00	0.0865
12	600	8.25	0.3566
13	300	8.50	0.1837
14	150	8.75	0.0946
15	50	8.75	0.0315
16	100	9.00	0.0648
17	300	9.00	0.1945
18	50	9.50	0.0342
19	50	10.00	0.0360
20	150	10.00	0.1081
21	70	10.00	0.0504
22	1000	10.00	0.7205
23	250	10.00	0.1801
24	300	10.00	0.2161
25	1000	10.00	0.7205
26	50	10.50	0.0378
27	50	10.50	0.0378
28	50	11.00	0.0396
29	200	11.50	0.1657
30	30	12.00	0.0259
31	30	12.00	0.0259
32	100	12.00	0.0865
33	100	13.00	0.0937
34	150	13.00	0.1405
35	100	14.00	0.1009
	13,880.00	TODAYS AVERAGE	6.6000

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)
T/BILL	180	2.00
T/BILL	19	0.10
T/BILL	264	1.50
T/BILL	75	0.50
	TOTAL	4.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA