

INTER-BANK MONEY MARKET REPORT

Monday, February 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.00	0.4401
2	500	3.50	0.1027
3	4000	3.50	0.8216
4	1500	3.75	0.3301
5	500	4.00	0.1174
6	1500	5.00	0.4401
7	900	5.00	0.2641
8	1000	5.00	0.2934
9	1000	5.00	0.2934
10	500	5.00	0.1467
11	350	6.00	0.1232
12	300	6.50	0.1144
13	100	7.00	0.0411
14	150	7.50	0.0660
15	150	8.00	0.0704
16	50	8.50	0.0249
17	1000	9.50	0.5575
18	200	9.50	0.1115
19	100	10.20	0.0599
20	200	10.50	0.1232
21	150	11.00	0.0968
22	150	12.00	0.1056
23	100	12.00	0.0704
24	40	13.00	0.0305
25	100	14.00	0.0822
	17,040.00	TODAYS AVERAGE	4.9275

DAILY CBK LENDING


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