

INTER-BANK MONEY MARKET REPORT

15 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.1976
2	1500	3.50	0.3191
3	4000	3.85	0.9362
4	1000	4.00	0.2432
5	700	4.60	0.1957
6	500	4.60	0.1398
7	300	4.70	0.0857
8	1000	4.70	0.2857
9	200	4.75	0.0578
10	100	4.75	0.0289
11	100	4.80	0.0292
12	50	4.85	0.0147
13	150	4.90	0.0447
14	100	5.00	0.0304
15	200	5.00	0.0608
16	500	5.00	0.1520
17	500	5.00	0.1520
18	150	5.50	0.0502
19	200	5.50	0.0669
20	400	6.00	0.1459
21	600	6.00	0.2188
22	50	6.00	0.0182
23	100	6.00	0.0365
24	2000	6.00	0.7295
25	200	6.00	0.0729
26	300	6.00	0.1094
27	150	6.50	0.0593
28	150	6.50	0.0593
29	200	7.00	0.0851
30	50	8.00	0.0243
16,450.00		TODAYS AVERAGE	4.6497

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)
BILL	88	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA