

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.1008
2	1000	4.50	0.3361
3	260	5.00	0.0971
4	650	5.00	0.2427
5	150	6.00	0.0672
6	650	6.00	0.2913
7	500	6.00	0.2240
8	150	6.20	0.0695
9	800	6.50	0.3883
10	1300	6.50	0.6311
11	250	6.50	0.1214
12	150	6.85	0.0767
13	2000	6.90	1.0306
14	1000	6.90	0.5153
15	30	7.00	0.0157
16	200	7.00	0.1046
17	50	7.50	0.0280
18	50	8.00	0.0299
19	300	8.25	0.1848
20	100	8.50	0.0635
21	50	9.00	0.0336
22	75	9.00	0.0504
23	150	9.00	0.1008
24	150	9.00	0.1008
25	400	9.50	0.2838
26	1000	9.75	0.7282
27	50	10.00	0.0373
28	100	10.00	0.0747
29	50	10.00	0.0373
30	150	10.00	0.1120
31	100	10.00	0.0747
32	100	10.00	0.0747
33	100	10.25	0.0765
34	150	10.50	0.1176
35	150	10.50	0.1176
36	200	10.50	0.1568
37	200	10.50	0.1568
38	150	10.75	0.1204
39	75	11.00	0.0616
40	100	13.00	0.0971
<b>13,390.00</b>		<b>TODAYS AVERAGE</b>	<b>7.2315</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

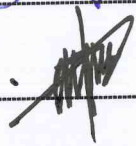
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	46	0.35
<b>TOTAL</b>		<b>0.35</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA