

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.5556
2	1000	5.50	0.5556
3	1000	5.50	0.5556
4	250	6.85	0.1730
5	1500	6.85	1.0379
6	500	6.85	0.3460
7	500	6.85	0.3460
8	1000	7.00	0.7071
9	200	7.50	0.1515
10	200	8.00	0.1616
11	100	8.25	0.0833
12	50	8.50	0.0429
13	400	9.15	0.3697
14	50	9.50	0.0480
15	100	10.00	0.1010
16	50	10.00	0.0505
17	150	10.00	0.1515
18	100	10.00	0.1010
19	100	10.00	0.1010
20	50	10.50	0.0530
21	150	10.50	0.1591
22	150	10.50	0.1591
23	1000	10.50	1.0606
24	200	10.50	0.2121
25	100	14.00	0.1414
	<b>9,900.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4240</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>

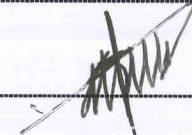
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
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

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