

INTER-BANK MONEY MARKET REPORT

Wednesday, February 28, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.85	0.1764
2	1000	3.85	0.3527
3	500	3.85	0.1764
4	200	3.85	0.0705
5	500	4.00	0.1832
6	100	4.00	0.0366
7	300	4.00	0.1099
8	500	4.00	0.1832
9	600	4.00	0.2199
10	100	4.50	0.0412
11	600	4.50	0.2474
12	1000	4.50	0.4123
13	150	4.70	0.0646
14	750	4.75	0.3264
15	250	4.75	0.1088
16	100	4.85	0.0444
17	500	4.85	0.2222
18	900	4.85	0.3999
19	200	4.90	0.0898
20	50	5.00	0.0229
21	500	5.00	0.2290
22	250	5.70	0.1306
23	200	5.75	0.1054
24	300	6.50	0.1787
25	100	6.50	0.0596
26	50	6.50	0.0298
27	200	6.50	0.1191
28	65	8.00	0.0476
29	450	8.00	0.3298
10,915.00		TODAYS AVERAGE	4.7183

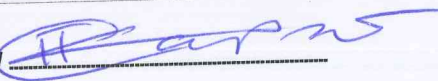
DAILY CBK LENDING


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