

INTER-BANK MONEY MARKET REPORT

Tuesday, February 14, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.35	0.8920
2	1000	5.00	0.6835
3	450	5.00	0.3076
4	450	5.00	0.3076
5	650	6.00	0.5332
6	300	7.25	0.2973
7	50	7.25	0.0496
8	100	7.50	0.1025
9	200	7.50	0.2051
10	150	8.00	0.1640
11	50	8.00	0.0547
12	1000	8.00	1.0936
13	200	8.50	0.2324
14	150	8.50	0.1743
15	75	9.00	0.0923
16	60	9.00	0.0738
17	290	9.00	0.3568
18	50	9.50	0.0649
19	100	10.00	0.1367
20	50	10.00	0.0684
21	150	10.00	0.2051
22	100	10.00	0.1367
23	150	10.50	0.2153
24	40	13.00	0.0711
	7,315.00	TODAYS AVERAGE	6.5185

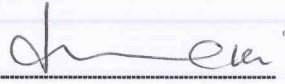
DAILY CBK LENDING

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


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	237	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

