

INTER-BANK MONEY MARKET REPORT

Wednesday, February 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	1.8815
2	250	5.00	0.2352
3	500	6.25	0.5880
4	600	6.50	0.7338
5	50	7.50	0.0706
6	200	7.50	0.2822
7	100	8.00	0.1505
8	50	8.50	0.0800
9	600	8.50	0.9595
10	50	9.50	0.0894
11	100	10.00	0.1881
12	50	10.00	0.0941
13	150	10.00	0.2822
14	75	10.00	0.1411
15	40	10.50	0.0790
16	150	10.50	0.2963
17	150	10.50	0.2963
18	200	10.50	0.3951
	5,315.00	TODAYS AVERAGE	6.8429

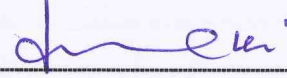
DAILY CBK LENDING

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	82	0.45
	TOTAL	0.45

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

