

INTER-BANK MONEY MARKET REPORT

Friday, February 03, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3300	3.50	0.7310
2	700	4.25	0.1883
3	1200	4.25	0.3228
4	150	6.50	0.0617
5	150	6.75	0.0641
6	50	7.00	0.0222
7	250	7.00	0.1108
8	1500	7.00	0.6646
9	500	7.25	0.2294
10	400	7.50	0.1899
11	250	7.50	0.1187
12	150	7.50	0.0712
13	300	7.50	0.1424
14	50	8.00	0.0253
15	1100	8.00	0.5570
16	100	8.25	0.0522
17	100	8.50	0.0538
18	150	8.50	0.0807
19	100	8.50	0.0538
20	300	8.75	0.1661
21	100	8.75	0.0554
22	400	9.00	0.2278
23	150	9.00	0.0854
24	50	9.50	0.0301
25	50	10.00	0.0316
26	50	10.00	0.0316
27	150	10.00	0.0949
28	150	10.00	0.0949
29	1000	10.00	0.6329
30	350	10.00	0.2215
31	1000	10.00	0.6329
32	50	10.50	0.0332
33	100	10.50	0.0665
34	50	10.50	0.0332
35	250	10.50	0.1661
36	200	10.50	0.1329
37	200	11.00	0.1392
38	100	12.00	0.0759
39	150	12.00	0.1139
40	100	12.00	0.0759
41	50	12.50	0.0396
42	100	12.50	0.0791
43	200	13.25	0.1677
	15,800.00	TODAYS AVERAGE	7.1685

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 *AB*

Checked By *Shem*

Authorised Signatory *Shem*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA