

INTER-BANK MONEY MARKET REPORT

Monday, February 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.4405
2	300	5.00	0.1322
3	1000	5.25	0.4626
4	100	5.85	0.0515
5	750	6.00	0.3965
6	1500	6.00	0.7930
7	2000	6.00	1.0573
8	200	6.00	0.1057
9	650	6.00	0.3436
10	400	6.00	0.2115
11	300	7.00	0.1850
12	50	7.25	0.0319
13	200	7.50	0.1322
14	280	7.85	0.1937
15	50	8.00	0.0352
16	100	8.25	0.0727
17	1000	8.50	0.7489
18	300	8.75	0.2313
19	150	9.00	0.1189
20	200	9.00	0.1586
21	290	9.00	0.2300
22	50	10.00	0.0441
23	100	10.00	0.0881
24	50	10.00	0.0441
25	150	10.00	0.1322
26	150	10.50	0.1388
27	30	13.00	0.0344
	11,350.00	TODAYS AVERAGE	6.6141

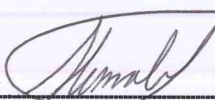
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	1	16	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	154	1.00
	TOTAL	1.00

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA