

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 02, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.1414
2	2300	3.50	0.5421
3	700	4.00	0.1886
4	1200	4.00	0.3232
5	1500	4.00	0.4040
6	1000	6.00	0.4040
7	200	6.75	0.0909
8	150	7.00	0.0707
9	200	7.00	0.0943
10	250	7.00	0.1178
11	50	7.25	0.0244
12	250	7.75	0.1305
13	150	7.80	0.0788
14	200	8.00	0.1077
15	200	8.00	0.1077
16	150	8.00	0.0808
17	500	8.00	0.2694
18	75	8.00	0.0404
19	300	8.25	0.1667
20	100	8.25	0.0556
21	50	8.50	0.0286
22	150	8.75	0.0884
23	300	8.75	0.1768
24	50	8.75	0.0295
25	150	9.00	0.0909
26	50	9.50	0.0320
27	150	9.70	0.0980
28	50	10.00	0.0337
29	150	10.00	0.1010
30	150	10.00	0.1010
31	1000	10.00	0.6734
32	1000	10.00	0.6734
33	50	10.25	0.0345
34	100	10.50	0.0707
35	300	10.50	0.2121
36	200	10.50	0.1414
37	250	11.00	0.1852
38	75	12.00	0.0606
39	100	12.50	0.0842
40	150	12.75	0.1288
41	100	12.75	0.0859
42	100	14.00	0.0943
<b>14,850.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6633</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	11	1.60
<b>TOTAL</b>		<b>1.60</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA