

INTER-BANK MONEY MARKET REPORT

Wednesday, February 08, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2908
2	1000	4.00	0.2908
3	1200	4.50	0.3926
4	700	5.00	0.2545
5	350	6.00	0.1527
6	650	6.50	0.3072
7	1000	6.60	0.4798
8	400	6.70	0.1948
9	1000	6.75	0.4907
10	150	6.75	0.0736
11	2000	6.80	0.9887
12	200	7.00	0.1018
13	50	7.50	0.0273
14	50	7.50	0.0273
15	50	8.00	0.0291
16	300	8.00	0.1745
17	350	8.50	0.2163
18	150	9.00	0.0981
19	100	9.00	0.0654
20	80	9.00	0.0523
21	1000	9.75	0.7088
22	50	10.00	0.0364
23	100	10.00	0.0727
24	50	10.00	0.0364
25	50	10.00	0.0364
26	100	10.00	0.0727
27	100	10.00	0.0727
28	400	10.00	0.2908
29	150	10.50	0.1145
30	200	10.50	0.1527
31	100	10.75	0.0782
32	75	11.00	0.0600
33	100	11.00	0.0800
34	500	11.00	0.3999
13,755.00		TODAYS AVERAGE	6.9202

DAILY CBK LENDING

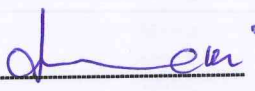
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
40	1	16.00	17,534.25
TOTAL			17,534.25


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	110	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA