

INTER-BANK MONEY MARKET REPORT

Tuesday, February 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1144
2	3000	3.65	0.5114
3	1000	4.00	0.1868
4	1000	4.00	0.1868
5	700	5.00	0.1635
6	1200	5.00	0.2802
7	150	6.80	0.0476
8	750	6.80	0.2382
9	2000	6.80	0.6352
10	1000	6.80	0.3176
11	2000	6.80	0.6352
12	350	6.80	0.1112
13	150	6.85	0.0480
14	400	7.00	0.1308
15	50	7.00	0.0163
16	300	7.00	0.0981
17	200	7.00	0.0654
18	500	7.50	0.1752
19	200	8.00	0.0747
20	900	8.00	0.3363
21	50	8.00	0.0187
22	100	8.25	0.0385
23	200	8.50	0.0794
24	300	8.50	0.1191
25	100	8.75	0.0409
26	150	9.00	0.0631
27	100	9.00	0.0420
28	150	9.00	0.0631
29	1000	9.75	0.4554
30	50	10.00	0.0234
31	50	10.00	0.0234
32	50	10.00	0.0234
33	150	10.00	0.0701
34	100	10.00	0.0467
35	150	10.00	0.0701
36	400	10.00	0.1868
37	60	10.50	0.0294
38	100	10.50	0.0490
39	50	10.50	0.0245
40	500	10.50	0.2452
41	500	10.50	0.2452
42	200	10.50	0.0981
43	150	10.75	0.0753
44	200	11.00	0.1028
21,410.00		TODAYS AVERAGE	6.6065

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	20	0.30
T/BILL	293	0.15
TOTAL		0.45

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA