

INTER-BANK MONEY MARKET REPORT

Monday, February 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	1.1561
2	2000	5.00	1.1561
3	250	5.00	0.1445
4	350	5.00	0.2023
5	1200	5.75	0.7977
6	1000	6.90	0.7977
7	150	7.00	0.1214
8	300	7.50	0.2601
9	100	8.00	0.0925
10	150	8.50	0.1474
11	150	8.50	0.1474
12	50	9.00	0.0520
13	100	9.50	0.1098
14	100	10.00	0.1156
15	150	10.00	0.1734
16	100	10.00	0.1156
17	150	10.50	0.1821
18	200	10.50	0.2428
19	50	11.00	0.0636
20	100	14.00	0.1618
	8,650.00	TODAYS AVERAGE	6.2399

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By AA

Checked By Wambui

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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