

**INTER-BANK MONEY MARKET REPORT**

Wednesday, February 22, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.8588
2	700	4.50	0.3006
3	150	4.50	0.0644
4	1500	4.75	0.6799
5	1200	5.00	0.5725
6	300	5.00	0.1431
7	800	5.50	0.4198
8	1000	5.50	0.5248
9	350	6.00	0.2004
10	300	7.00	0.2004
11	350	7.75	0.2588
12	100	8.00	0.0763
13	100	8.25	0.0787
14	400	8.50	0.3244
15	100	8.75	0.0835
16	100	9.00	0.0859
17	50	9.00	0.0429
18	150	10.00	0.1431
19	100	10.00	0.0954
20	50	10.50	0.0501
21	150	12.00	0.1718
22	100	12.00	0.1145
23	50	12.00	0.0573
24	100	12.50	0.1193
25	50	12.50	0.0596
26	100	12.50	0.1193
27	30	13.00	0.0372
28	100	14.00	0.1336
	<b>10,480.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0165</b>


**DAILY CBK LENDING**

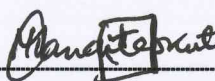
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	173	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Income	Capital Gains	Capital Losses	Other

1041-1  
Name of the decedent or transferor

*[Signature]*