

INTER-BANK MONEY MARKET REPORT

14 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	3.00	0.1073
2	1000	3.90	0.3488
3	100	4.00	0.0358
4	50	4.00	0.0179
5	750	4.00	0.2683
6	100	4.00	0.0358
7	100	4.00	0.0358
8	100	4.00	0.0358
9	50	4.00	0.0179
10	250	4.00	0.0894
11	250	4.00	0.0894
12	200	4.50	0.0805
13	250	4.50	0.1006
14	900	4.50	0.3623
15	100	4.50	0.0403
16	200	4.60	0.0823
17	50	4.65	0.0208
18	100	4.75	0.0425
19	1000	4.75	0.4249
20	1000	4.75	0.4249
21	100	4.85	0.0434
22	3000	5.00	1.3417
23	75	5.00	0.0335
24	250	5.00	0.1118
25	100	5.50	0.0492
26	50	6.00	0.0268
27	150	6.50	0.0872
28	100	7.00	0.0626
29	300	7.50	0.2013
30	50	8.00	0.0358
31	50	8.50	0.0380
32	5	10.00	0.0045
11,180.00		TODAYS AVERAGE	4.6970

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA