

INTER-BANK MONEY MARKET REPORT

Friday, February 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	270	5.00	0.0929
2	400	5.00	0.1376
3	800	5.00	0.2752
4	150	5.00	0.0516
5	1000	5.50	0.3784
6	150	5.80	0.0599
7	400	6.00	0.1651
8	1200	6.00	0.4954
9	100	6.00	0.0413
10	1500	6.00	0.6192
11	1300	6.00	0.5366
12	500	6.00	0.2064
13	1000	6.00	0.4128
14	500	6.00	0.2064
15	250	6.50	0.1118
16	50	7.00	0.0241
17	500	7.25	0.2494
18	200	7.50	0.1032
19	150	8.00	0.0826
20	150	8.00	0.0826
21	300	8.25	0.1703
22	50	8.50	0.0292
23	150	8.50	0.0877
24	500	8.75	0.3010
25	100	9.00	0.0619
26	290	9.00	0.1796
27	150	9.00	0.0929
28	50	9.50	0.0327
29	1000	9.75	0.6708
30	50	10.00	0.0344
31	100	10.00	0.0688
32	30	10.00	0.0206
33	50	10.00	0.0344
34	70	10.00	0.0482
35	100	10.00	0.0688
36	100	10.25	0.0705
37	150	10.50	0.1084
38	150	10.50	0.1084
39	100	10.50	0.0722
40	200	10.50	0.1445
41	75	13.00	0.0671
42	200	13.25	0.1823
14,535.00		TODAYS AVERAGE	6.9869

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)
T/BILL	38	0.40
TOTAL		0.40

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA