

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0743
2	2000	4.75	1.0463
3	2500	5.00	1.3767
4	1000	5.00	0.5507
5	1000	6.25	0.6883
6	250	6.25	0.1721
7	400	6.30	0.2775
8	300	7.00	0.2313
9	350	8.00	0.3084
10	100	8.75	0.0964
11	100	9.00	0.0991
12	50	9.00	0.0496
13	100	9.50	0.1046
14	100	9.50	0.1046
15	100	9.50	0.1046
16	80	10.00	0.0881
17	200	10.50	0.2313
18	30	11.00	0.0363
19	150	11.00	0.1817
20	20	12.50	0.0275
21	100	14.00	0.1542
	<b>9,080.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0036</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	20	2.35
	<b>TOTAL</b>	<b>2.35</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

AS LENOX AND TILDEN FOUNDATIONS  
ASTOR LENOX AND TILDEN FOUNDATIONS

1911

1000

1000

1000

1000

1000

1000

1000