

**INTER-BANK MONEY MARKET REPORT**

22 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0502
2	1500	3.25	0.5441
3	1000	3.50	0.3906
4	200	4.85	0.1083
5	400	5.00	0.2232
6	500	5.00	0.2790
7	200	5.20	0.1161
8	900	5.25	0.5273
9	100	5.50	0.0614
10	200	5.50	0.1228
11	100	5.50	0.0614
12	200	5.50	0.1228
13	50	5.60	0.0313
14	100	6.00	0.0670
15	200	6.00	0.1339
16	400	6.00	0.2679
17	250	6.00	0.1674
18	200	6.00	0.1339
19	50	6.50	0.0363
20	100	6.70	0.0748
21	500	7.00	0.3906
22	200	7.00	0.1563
23	400	7.50	0.3348
24	60	8.00	0.0536
25	150	8.00	0.1339
26	300	8.00	0.2679
27	100	8.20	0.0915
28	400	8.50	0.3795
29	50	8.50	0.0474
<b>8,960.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3750</b>

**DAILY CBK LENDING**

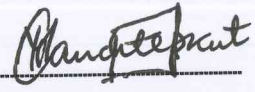
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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