

# INTER-BANK MONEY MARKET REPORT

Friday, February 02, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3451
2	500	4.00	0.1150
3	800	4.00	0.1841
4	1000	5.00	0.2876
5	1000	5.00	0.2876
6	150	5.00	0.0431
7	1000	5.00	0.2876
8	500	5.00	0.1438
9	100	5.00	0.0288
10	200	5.00	0.0575
11	300	5.60	0.0966
12	100	5.60	0.0322
13	750	5.65	0.2437
14	400	5.65	0.1300
15	300	5.65	0.0975
16	500	5.65	0.1625
17	150	5.70	0.0492
18	50	5.70	0.0164
19	50	5.70	0.0164
20	160	5.70	0.0525
21	250	5.70	0.0820
22	100	5.70	0.0328
23	100	5.70	0.0328
24	100	5.75	0.0827
25	250	5.75	0.0661
26	200	5.80	0.0334
27	100	5.80	0.0667
28	200	5.80	0.1334
29	400	5.80	0.3336
30	1000	5.80	0.3003
31	900	5.80	0.1001
32	300	6.00	0.1726
33	500	6.00	0.1726
34	500	6.00	0.4314
35	1250	6.00	0.0935
36	250	6.50	0.0280
37	75	6.50	0.0374
38	100	6.50	0.0935
39	250	6.50	0.0935
40	300	6.75	0.1165
41	300	7.00	0.0805
42	200	8.20	0.0472
43	100	8.50	0.1467
44	300	9.00	0.0777
	150	9.00	0.0777
	100	10.00	0.0575
	100	10.00	0.0575
	<b>17,385.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4961</b>

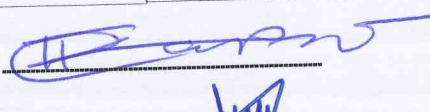
### DAILY CBK LENDING

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

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	66	2.00
	<b>TOTAL</b>	<b>2.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA