

INTER-BANK MONEY MARKET REPORT

26 February 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	3.50	0.1316
2	1000	3.50	0.1755
3	500	4.00	0.1003
4	2000	4.00	0.4011
5	2000	4.00	0.4011
6	1000	4.00	0.2006
7	1500	4.00	0.3008
8	500	4.85	0.1216
9	1000	5.00	0.2507
10	150	5.00	0.0376
11	150	5.00	0.0376
12	100	5.00	0.0251
13	150	5.00	0.0376
14	600	5.00	0.1504
15	1000	5.00	0.2507
16	500	5.00	0.1253
17	1000	5.10	0.2557
18	200	5.10	0.0511
19	200	5.15	0.0516
20	50	5.40	0.0135
21	1000	5.50	0.2758
22	750	5.50	0.2068
23	500	5.50	0.1379
24	200	5.50	0.0552
25	300	5.50	0.0827
26	250	5.50	0.0689
27	250	6.00	0.0752
28	100	6.00	0.0301
29	400	6.00	0.1203
30	250	6.00	0.0752
31	50	6.50	0.0163
32	400	7.50	0.1504
33	45	8.00	0.0180
34	150	8.00	0.0602
35	100	8.20	0.0411
36	400	8.50	0.1705
37	200	8.50	0.0852
38	250	8.75	0.1097
19,945.00		TODAYS AVERAGE	4.8991

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	133	0.40
BILL	147	0.20
TOTAL		0.60

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA