

INTER-BANK MONEY MARKET REPORT

Thursday, February 23, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.3430
2	4000	4.50	1.3720
3	1200	4.75	0.4345
4	800	5.00	0.3049
5	300	5.00	0.1143
6	350	5.00	0.1334
7	150	5.50	0.0629
8	200	6.00	0.0915
9	1000	6.10	0.4649
10	300	6.80	0.1555
11	200	7.50	0.1143
12	100	7.50	0.0572
13	100	8.00	0.0610
14	10	8.00	0.0061
15	150	8.00	0.0915
16	400	8.75	0.2668
17	900	8.75	0.6002
18	300	9.00	0.2058
19	50	9.00	0.0343
20	100	9.25	0.0705
21	200	9.50	0.1448
22	150	10.00	0.1143
23	100	10.20	0.0777
24	100	10.25	0.0781
25	200	10.50	0.1601
26	50	11.00	0.0419
27	150	12.00	0.1372
28	30	13.00	0.0297
29	30	13.00	0.0297
	13,120.00	TODAYS AVERAGE	5.7980


DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SCHEMATA PER IL

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