

INTER-BANK MONEY MARKET REPORT

Tuesday, February 06, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2042
2	1000	4.50	0.2297
3	1000	5.00	0.2552
4	150	5.00	0.0383
5	1500	5.00	0.3828
6	500	5.00	0.1276
7	2500	5.00	0.6381
8	200	5.00	0.0510
9	1000	5.25	0.2680
10	300	5.50	0.0842
11	60	5.50	0.0168
12	250	5.50	0.0702
13	750	5.55	0.2125
14	150	5.60	0.0429
15	100	5.60	0.0286
16	100	5.70	0.0291
17	50	5.70	0.0145
18	200	5.70	0.0582
19	300	5.70	0.0873
20	250	5.70	0.0727
21	100	5.75	0.0294
22	1000	5.75	0.2935
23	900	5.75	0.2642
24	300	5.85	0.0896
25	350	5.85	0.1045
26	300	6.00	0.0919
27	500	6.00	0.1531
28	30	6.00	0.0092
29	30	6.00	0.0092
30	500	6.00	0.1531
31	200	6.00	0.0613
32	500	6.10	0.1557
33	50	6.10	0.0156
34	1000	6.10	0.3114
35	2000	6.50	0.6636
36	100	8.20	0.0419
37	200	8.50	0.0868
38	20	8.50	0.0087
39	150	8.50	0.0651
	19,590.00	TODAYS AVERAGE	5.5197

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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