

INTER-BANK MONEY MARKET REPORT

Thursday, February 01, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3461
2	2000	4.00	0.4615
3	1000	4.25	0.2452
4	1000	5.00	0.2884
5	500	5.00	0.1442
6	150	5.00	0.0433
7	1000	5.00	0.2884
8	50	5.70	0.0164
9	300	6.00	0.1038
10	750	6.00	0.2596
11	100	6.00	0.0346
12	100	6.00	0.0346
13	300	6.00	0.1731
14	250	6.00	0.1038
15	900	6.00	0.0865
16	300	6.00	0.3115
17	500	6.00	0.1038
18	200	6.00	0.1731
19	400	6.10	0.0704
20	50	6.10	0.1408
21	250	6.15	0.1408
22	1000	6.15	0.0177
23	250	6.15	0.0887
24	1250	6.15	0.3548
25	100	6.15	0.0887
26	250	6.20	0.4471
27	250	6.20	0.0358
28	85	6.90	0.0995
29	300	7.00	0.1010
30	100	7.00	0.0343
31	200	7.00	0.1211
32	300	7.00	0.0404
33	100	7.50	0.0808
34	400	7.50	0.1298
35	150	8.20	0.0473
36	400	9.00	0.2077
37	100	9.00	0.0779
38	100	9.00	0.2077
	100	10.50	0.0606
17,335.00		TODAYS AVERAGE	5.6699

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA