

INTER-BANK MONEY MARKET REPORT

Monday, February 19, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.50	0.1483
2	1000	4.00	0.5650
3	1000	4.25	0.6003
4	150	4.50	0.0953
5	200	5.00	0.1412
6	500	5.00	0.3531
7	750	5.10	0.5403
8	100	5.10	0.0720
9	50	5.30	0.0374
10	600	5.50	0.4661
11	250	5.70	0.2013
12	250	6.00	0.2119
13	200	6.00	0.1695
14	80	7.00	0.0791
15	200	7.00	0.1977
16	400	7.50	0.4237
17	400	8.00	0.4520
18	200	8.00	0.2260
19	200	8.00	0.2260
20	100	9.00	0.1271
21	50	10.00	0.0706
22	100	10.00	0.1412
	7,080.00	TODAYS AVERAGE	5.5452

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