

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.75	0.3978
2	700	4.00	0.1485
3	2000	4.00	0.4243
4	2000	4.00	0.4243
5	600	4.00	0.1273
6	1000	4.75	0.2519
7	150	5.00	0.0398
8	300	5.25	0.0835
9	920	5.25	0.2562
10	400	5.50	0.1167
11	300	5.50	0.0875
12	2000	5.50	0.5834
13	150	5.50	0.0438
14	250	5.75	0.0762
15	185	6.00	0.0589
16	200	6.00	0.0636
17	400	6.00	0.1273
18	150	6.00	0.0477
19	120	6.30	0.0401
20	150	6.50	0.0517
21	300	6.50	0.1034
22	150	6.50	0.0517
23	300	6.50	0.1034
24	800	7.00	0.2970
25	500	7.00	0.1856
26	250	7.00	0.0928
27	200	7.15	0.0758
28	450	7.80	0.1862
29	100	8.00	0.0424
30	50	8.00	0.0212
31	100	8.00	0.0424
32	100	8.00	0.0424
33	100	8.50	0.0451
34	200	8.50	0.0902
35	100	8.50	0.0451
36	30	9.00	0.0143
37	150	10.50	0.0835
38	1000	11.00	0.5834
	<b>18,855.00</b>	<b>TODAYS AVERAGE</b>	<b>5.5565</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	76	0.35
	<b>TOTAL</b>	<b>0.35</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA