

INTER-BANK MONEY MARKET REPORT

Tuesday, February 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.2136
2	300	3.00	0.0916
3	100	4.00	0.0407
4	100	4.00	0.0407
5	1500	4.00	0.6104
6	610	4.00	0.2482
7	500	4.50	0.2289
8	900	4.50	0.4120
9	1500	4.50	0.6867
10	150	4.50	0.0687
11	150	4.50	0.0687
12	300	4.50	0.1373
13	150	6.00	0.0916
14	100	6.00	0.0610
15	150	6.00	0.0916
16	300	6.00	0.1831
17	120	6.00	0.0732
18	200	6.00	0.1221
19	50	6.50	0.0331
20	300	6.50	0.1984
21	200	6.50	0.1322
22	100	7.00	0.0712
23	300	7.00	0.2136
24	100	7.50	0.0763
25	50	8.00	0.0407
26	200	8.00	0.1628
27	150	8.25	0.1259
28	250	8.75	0.2225
29	300	9.00	0.2747
	9,830.00	TODAYS AVERAGE	5.0214

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA