

# INTER-BANK MONEY MARKET REPORT

Wednesday, February 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1092
2	1500	3.00	0.2809
3	1520	3.25	0.3084
4	300	4.25	0.0796
5	400	4.50	0.1124
6	900	4.50	0.2528
7	1500	4.50	0.4213
8	100	4.50	0.0281
9	300	4.50	0.0843
10	2000	4.85	0.6055
11	200	5.00	0.0624
12	2000	5.00	0.6242
13	500	5.00	0.1561
14	500	5.00	0.1561
15	100	5.50	0.0343
16	100	6.00	0.0375
17	100	6.00	0.0375
18	300	6.00	0.1124
19	100	6.00	0.0375
20	100	6.00	0.0375
21	50	6.50	0.0203
22	50	6.50	0.0203
23	50	7.00	0.0218
24	300	7.00	0.1311
25	100	7.00	0.0437
26	800	7.00	0.3496
27	150	7.50	0.0702
28	100	7.50	0.0468
29	300	8.00	0.1498
30	250	8.00	0.1248
31	200	8.25	0.1030
32	450	10.50	0.2949
	<b>16,020.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9541</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA