

# INTER-BANK MONEY MARKET REPORT

Thursday, February 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1520	3.25	0.3349
2	1000	3.50	0.2373
3	1500	3.50	0.3559
4	1500	4.00	0.4068
5	250	4.00	0.0678
6	100	4.00	0.0271
7	250	4.00	0.0678
8	200	4.00	0.0542
9	200	4.00	0.0542
10	300	4.25	0.0864
11	300	4.25	0.0864
12	700	4.50	0.2136
13	1500	4.50	0.4576
14	2000	4.95	0.6712
15	200	5.00	0.0678
16	100	5.00	0.0339
17	100	5.00	0.0339
18	50	5.25	0.0178
19	50	5.50	0.0186
20	100	5.50	0.0373
21	100	5.50	0.0373
22	120	5.50	0.0447
23	100	5.50	0.0373
24	50	6.00	0.0203
25	50	6.00	0.0203
26	100	6.50	0.0441
27	700	7.00	0.3322
28	500	7.00	0.2373
29	130	7.00	0.0617
30	200	7.50	0.1017
31	300	7.50	0.1525
32	180	9.00	0.1098
33	100	9.95	0.0675
34	200	10.00	0.1356
	<b>14,750.00</b>	<b>TODAYS AVERAGE</b>	<b>4.7331</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	32	0.50
	<b>TOTAL</b>	<b>0.50</b>

Prepared By *Amos*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*