

INTER-BANK MONEY MARKET REPORT

Friday, February 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1520	3.00	0.2927
2	2000	3.25	0.4172
3	900	3.25	0.1877
4	1500	3.70	0.3562
5	300	4.00	0.0770
6	1500	4.00	0.3851
7	1500	4.00	0.3851
8	350	4.00	0.0899
9	250	4.00	0.0642
10	500	4.00	0.1284
11	610	4.00	0.1566
12	200	4.00	0.0513
13	300	4.00	0.0770
14	750	4.25	0.2046
15	100	4.75	0.0305
16	50	5.00	0.0160
17	200	5.00	0.0642
18	50	5.00	0.0160
19	50	5.00	0.0160
20	100	5.00	0.0321
21	50	5.00	0.0160
22	100	5.25	0.0337
23	50	5.50	0.0177
24	50	5.50	0.0177
25	100	5.50	0.0353
26	120	5.50	0.0424
27	50	6.00	0.0193
28	100	6.75	0.0433
29	50	7.00	0.0225
30	30	7.00	0.0135
31	1000	7.00	0.4493
32	150	7.00	0.0674
33	200	8.00	0.1027
34	800	9.50	0.4878
	15,580.00	TODAYS AVERAGE	4.4164

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)
T/BOND	1585	1.00
T/BOND	2887	0.50
T/BOND	493	1.00
	TOTAL	2.50

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA