

**INTER-BANK MONEY MARKET REPORT**

Monday, February 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.3079
2	700	4.00	0.1078
3	4000	4.50	0.6927
4	150	5.00	0.0289
5	1000	5.00	0.1924
6	2000	5.25	0.4041
7	300	5.50	0.0635
8	1000	5.75	0.2213
9	250	6.00	0.0577
10	1400	6.00	0.3233
11	1000	6.00	0.2309
12	200	6.00	0.0462
13	100	6.50	0.0250
14	185	6.50	0.0463
15	200	6.50	0.0500
16	2000	6.50	0.5003
17	1000	6.50	0.2501
18	800	6.70	0.2063
19	400	6.70	0.1031
20	3200	6.70	0.8251
21	150	6.75	0.0390
22	150	7.00	0.0404
23	250	7.00	0.0673
24	500	7.50	0.1443
25	300	8.00	0.0924
26	450	8.25	0.1429
27	50	8.50	0.0164
28	100	8.50	0.0327
29	100	8.50	0.0327
30	100	8.50	0.0327
31	250	8.50	0.0818
32	200	8.50	0.0654
33	100	8.50	0.0327
34	250	8.50	0.0818
35	200	8.50	0.0654
36	50	9.00	0.0173
37	100	9.00	0.0346
38	50	9.50	0.0183
39	100	9.50	0.0366
40	200	10.25	0.0789
41	300	10.25	0.1183
42	150	10.50	0.0606
<b>25,985.00</b>		<b>TODAYS AVERAGE</b>	<b>6.0153</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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA