

INTER-BANK MONEY MARKET REPORT

Monday, February 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0367
2	150	3.00	0.0367
3	1000	3.50	0.2854
4	700	3.50	0.1998
5	2000	3.50	0.5707
6	1500	3.75	0.4586
7	500	3.75	0.1529
8	300	4.00	0.0978
9	1000	4.00	0.3261
10	500	4.00	0.1631
11	1000	4.00	0.3261
12	300	4.00	0.0978
13	250	4.00	0.0815
14	300	4.00	0.0978
15	500	4.00	0.1631
16	150	4.50	0.0550
17	50	5.00	0.0204
18	100	5.00	0.0408
19	50	5.00	0.0204
20	50	5.25	0.0214
21	100	5.25	0.0428
22	100	5.25	0.0428
23	120	5.25	0.0514
24	150	5.50	0.0673
25	200	5.50	0.0897
26	50	6.00	0.0245
27	75	6.00	0.0367
28	300	6.00	0.1468
29	50	7.00	0.0285
30	45	7.00	0.0257
31	30	7.50	0.0183
32	45	7.50	0.0275
33	150	8.50	0.1040
34	100	8.50	0.0693
35	200	9.00	0.1468
12,265.00		TODAYS AVERAGE	4.1741

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA