

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 23, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.2681
2	150	3.00	0.0268
3	2800	3.15	0.5255
4	1500	3.25	0.2904
5	150	3.25	0.0290
6	1000	3.50	0.2085
7	900	3.50	0.1877
8	150	3.50	0.0313
9	200	3.50	0.0417
10	2300	3.75	0.5139
11	250	4.00	0.0596
12	400	4.00	0.0953
13	600	4.00	0.1430
14	500	4.00	0.1192
15	1800	4.00	0.4290
16	185	4.00	0.0441
17	250	4.00	0.0596
18	400	4.00	0.0953
19	300	4.00	0.0715
20	50	5.00	0.0149
21	100	5.00	0.0298
22	50	5.00	0.0149
23	150	5.25	0.0469
24	50	5.25	0.0156
25	100	5.25	0.0313
26	100	5.25	0.0313
27	120	5.25	0.0375
28	50	6.00	0.0179
29	60	6.00	0.0214
30	300	6.00	0.1072
31	70	6.50	0.0271
32	50	7.00	0.0209
33	50	7.00	0.0209
34	50	7.25	0.0216
35	100	8.00	0.0477
<b>16,785.00</b>		<b>TODAYS AVERAGE</b>	<b>3.7462</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	13	0.90
<b>TOTAL</b>		<b>0.90</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA