

INTER-BANK MONEY MARKET REPORT

Wednesday, February 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0369
2	1000	3.25	0.2667
3	1500	3.25	0.4000
4	150	3.25	0.0400
5	900	3.50	0.2585
6	1000	3.50	0.2872
7	500	3.50	0.1436
8	100	3.50	0.0287
9	610	3.50	0.1752
10	300	3.50	0.0862
11	500	3.50	0.1436
12	500	3.50	0.1436
13	916	3.60	0.2706
14	400	3.75	0.1231
15	300	3.75	0.0923
16	100	3.75	0.0308
17	700	3.75	0.2154
18	1000	3.75	0.3077
19	100	3.80	0.0312
20	185	4.00	0.0607
21	100	4.00	0.0328
22	100	4.50	0.0369
23	50	4.75	0.0195
24	75	5.00	0.0308
25	50	5.00	0.0205
26	50	5.25	0.0215
27	100	5.25	0.0431
28	120	5.25	0.0517
29	50	6.00	0.0246
30	100	6.50	0.0533
31	200	6.50	0.1067
32	50	6.50	0.0267
33	100	6.80	0.0558
34	30	7.00	0.0172
35	100	7.00	0.0574
12,186.00		TODAYS AVERAGE	3.7408

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 Ans

Checked By John

Authorised Signatory Abu

Authorised Signatory Bill

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA