

INTER-BANK MONEY MARKET REPORT

Thursday, February 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1064
2	150	3.00	0.0319
3	1000	3.25	0.2305
4	1500	3.25	0.3457
5	100	3.25	0.0230
6	900	3.50	0.2234
7	500	3.50	0.1241
8	250	3.50	0.0621
9	150	3.50	0.0372
10	300	3.50	0.0745
11	916	3.60	0.2339
12	300	3.75	0.0798
13	700	3.75	0.1862
14	1000	3.75	0.2659
15	1500	3.75	0.3989
16	1000	3.75	0.2659
17	500	3.75	0.1330
18	500	3.75	0.1330
19	100	3.80	0.0269
20	100	3.90	0.0277
21	185	4.00	0.0525
22	50	4.00	0.0142
23	200	4.00	0.0567
24	50	4.00	0.0142
25	100	4.00	0.0284
26	100	4.30	0.0305
27	300	5.00	0.1064
28	400	5.00	0.1418
29	150	5.25	0.0558
30	50	5.25	0.0186
31	100	5.25	0.0372
32	50	6.00	0.0213
33	100	6.50	0.0461
34	250	6.50	0.1152
35	50	7.00	0.0248
	14,101.00	TODAYS AVERAGE	3.7737

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA