

INTER-BANK MONEY MARKET REPORT

Monday, February 29, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.0229
2	600	3.00	0.0686
3	150	3.00	0.0172
4	2000	3.25	0.2479
5	2000	3.25	0.2479
6	500	3.25	0.0620
7	1000	3.50	0.1335
8	1000	3.50	0.1335
9	750	3.50	0.1001
10	500	3.50	0.0667
11	100	3.50	0.0133
12	100	3.50	0.0133
13	150	3.50	0.0200
14	1400	3.50	0.1868
15	500	3.50	0.0667
16	1000	3.70	0.1411
17	1600	3.70	0.2257
18	1500	3.70	0.2116
19	400	3.75	0.0572
20	500	3.75	0.0715
21	1000	3.75	0.1430
22	1000	3.80	0.1449
23	1000	3.90	0.1487
24	400	4.00	0.0610
25	1000	4.00	0.1525
26	200	4.00	0.0305
27	50	4.00	0.0076
28	175	4.00	0.0267
29	50	4.00	0.0076
30	50	4.00	0.0076
31	200	4.00	0.0305
32	800	4.00	0.1220
33	300	4.50	0.0515
34	1000	4.50	0.1716
35	100	4.50	0.0172
36	200	4.50	0.0343
37	200	4.50	0.0343
38	100	4.50	0.0172
39	75	4.50	0.0129
40	150	5.00	0.0286
41	25	5.00	0.0048
42	100	5.00	0.0191
43	150	5.25	0.0300
44	50	6.00	0.0114
45	50	6.00	0.0114
46	50	6.00	0.0114
47	250	6.00	0.0572
48	100	6.00	0.0229
49	100	6.00	0.0229
50	100	6.50	0.0248
51	50	7.00	0.0133
52	250	7.00	0.0667
53	200	7.00	0.0534
54	150	7.00	0.0400
55	200	7.00	0.0534
56	400	7.00	0.1068
26,225.00		TODAYS AVERAGE	3.9073

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 Amis

Checked By Plamtebant

Authorised Signatory [Signature]

Authorised Signatory : [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA