

INTER-BANK MONEY MARKET REPORT

Wednesday, February 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.2689
2	700	3.75	0.1412
3	1000	3.75	0.2017
4	2000	3.75	0.4033
5	1000	4.00	0.2151
6	300	4.00	0.0645
7	150	4.50	0.0363
8	1000	4.75	0.2554
9	400	5.00	0.1076
10	300	5.00	0.0807
11	240	5.00	0.0645
12	1000	5.00	0.2689
13	2000	5.00	0.5378
14	300	5.00	0.0807
15	150	5.00	0.0403
16	300	5.00	0.0807
17	800	5.50	0.2366
18	1000	5.50	0.2958
19	250	5.50	0.0739
20	185	5.60	0.0557
21	100	6.00	0.0323
22	300	6.00	0.0968
23	50	6.00	0.0161
24	500	6.00	0.1613
25	100	6.00	0.0323
26	300	6.25	0.1008
27	200	6.50	0.0699
28	180	7.15	0.0692
29	100	7.50	0.0403
30	50	8.00	0.0215
31	90	8.00	0.0387
32	300	8.00	0.1291
33	50	8.25	0.0222
34	100	8.25	0.0444
35	100	8.50	0.0457
36	100	8.75	0.0471
37	150	9.75	0.0787
38	300	9.75	0.1573
39	450	10.00	0.2420
	18,595.00	TODAYS AVERAGE	4.9553

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 Amos

Checked By dmw

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA