

INTER-BANK MONEY MARKET REPORT

Thursday, February 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.00	0.1182
2	1500	3.00	0.2533
3	2500	3.25	0.4574
4	150	3.50	0.0296
5	700	3.50	0.1379
6	2000	3.75	0.4222
7	500	3.75	0.1055
8	500	4.00	0.1126
9	300	4.50	0.0760
10	350	4.50	0.0887
11	2000	4.50	0.5066
12	300	4.50	0.0760
13	185	5.00	0.0521
14	50	5.00	0.0141
15	300	5.00	0.0844
16	250	5.00	0.0704
17	50	5.20	0.0146
18	100	5.40	0.0304
19	150	5.50	0.0464
20	800	5.50	0.2477
21	1000	5.50	0.3096
22	100	6.00	0.0338
23	50	6.00	0.0169
24	30	6.00	0.0101
25	500	6.00	0.1689
26	50	6.50	0.0183
27	100	6.50	0.0366
28	250	6.50	0.0915
29	200	6.50	0.0732
30	50	7.00	0.0197
31	100	7.00	0.0394
32	230	7.50	0.0971
33	120	8.00	0.0540
34	50	8.00	0.0225
35	200	8.00	0.0901
36	150	9.00	0.0760
37	300	9.00	0.1520
38	200	10.50	0.1182
39	700	10.50	0.4137
	17,765.00	TODAYS AVERAGE	4.7855

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

