

INTER-BANK MONEY MARKET REPORT

Friday, February 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.0698
2	2500	3.00	0.3488
3	1500	3.00	0.2093
4	2000	3.00	0.2790
5	900	3.00	0.1256
6	600	3.00	0.0837
7	150	3.50	0.0244
8	900	4.00	0.1674
9	300	4.00	0.0558
10	5000	4.00	0.9300
11	1000	4.00	0.1860
12	1000	4.00	0.1860
13	100	4.00	0.0186
14	300	4.00	0.0558
15	185	4.75	0.0409
16	50	5.00	0.0116
17	250	5.00	0.0581
18	800	5.50	0.2046
19	1000	5.50	0.2558
20	300	5.50	0.0767
21	100	6.00	0.0279
22	100	6.00	0.0279
23	250	6.00	0.0698
24	200	6.00	0.0558
25	500	6.50	0.1511
26	100	6.50	0.0302
27	50	6.50	0.0151
28	70	7.00	0.0228
29	100	7.50	0.0349
30	400	7.75	0.1442
31	300	8.75	0.1221
21,505.00		TODAYS AVERAGE	4.0895

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)
T/BILL	24	0.60
TOTAL		0.60

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA