

**INTER-BANK MONEY MARKET REPORT**

Monday, February 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3067
2	1200	3.00	0.3681
3	150	3.00	0.0460
4	200	3.50	0.0716
5	1000	3.50	0.3579
6	100	4.00	0.0409
7	500	4.00	0.2045
8	300	4.00	0.1227
9	1000	4.05	0.4141
10	300	4.10	0.1258
11	2000	4.10	0.8384
12	100	4.50	0.0460
13	250	4.50	0.1150
14	300	5.00	0.1534
15	50	5.30	0.0271
16	100	5.50	0.0562
17	500	5.50	0.2812
18	30	5.50	0.0169
19	50	5.50	0.0281
20	200	5.50	0.1125
21	50	6.00	0.0307
22	100	6.50	0.0665
23	100	7.00	0.0716
24	200	7.50	0.1534
	<b>9,780.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0552</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA