

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3738
2	1000	3.00	0.1869
3	100	3.00	0.0187
4	100	3.00	0.0187
5	600	3.00	0.1121
6	1000	3.00	0.1869
7	150	3.25	0.0304
8	150	3.50	0.0327
9	100	3.50	0.0218
10	500	3.50	0.1090
11	500	3.50	0.1090
12	900	3.50	0.1963
13	400	3.75	0.0935
14	350	3.75	0.0818
15	300	3.75	0.0701
16	1000	3.75	0.2336
17	900	4.00	0.2243
18	100	4.00	0.0249
19	1000	4.00	0.2492
20	300	4.00	0.0748
21	300	4.10	0.0766
22	2000	4.25	0.5296
23	100	5.00	0.0312
24	70	5.00	0.0218
25	250	5.00	0.0779
26	200	5.00	0.0623
27	300	5.00	0.0935
28	50	5.00	0.0156
29	500	5.50	0.1713
30	30	5.50	0.0103
31	150	6.00	0.0561
32	50	6.00	0.0187
33	100	6.00	0.0374
34	100	6.50	0.0405
35	100	6.90	0.0430
36	200	7.00	0.0872
37	100	7.50	0.0467
	<b>16,050.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8682</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 

 Authorised Signatory 

 Authorised Signatory 
**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

