

INTER-BANK MONEY MARKET REPORT

Friday, February 12, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	0.3183
2	300	3.00	0.0764
3	150	3.50	0.0446
4	150	3.75	0.0478
5	60	4.50	0.0229
6	150	5.00	0.0637
7	100	5.00	0.0424
8	250	5.00	0.1061
9	200	5.00	0.0849
10	150	5.00	0.0637
11	300	5.00	0.1273
12	350	5.00	0.1486
13	250	5.00	0.1061
14	800	5.00	0.3396
15	150	5.25	0.0669
16	150	5.40	0.0688
17	50	5.50	0.0233
18	50	5.50	0.0233
19	75	5.50	0.0350
20	100	5.50	0.0467
21	30	5.50	0.0140
22	50	5.50	0.0233
23	100	5.75	0.0488
24	50	6.00	0.0255
25	150	6.00	0.0764
26	200	6.00	0.1019
27	50	6.00	0.0255
28	100	6.50	0.0552
29	50	6.50	0.0276
30	75	7.00	0.0446
31	400	7.00	0.2377
32	1000	7.00	0.5942
33	800	7.00	0.4754
34	300	7.00	0.1783
35	800	7.00	0.4754
36	600	7.00	0.3565
37	260	8.00	0.1766
38	50	8.00	0.0340
39	350	9.00	0.2674
40	280	9.00	0.2139
41	800	9.50	0.6452
11,780.00		TODAYS AVERAGE	5.9535

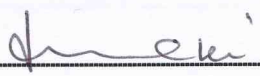
DAILY CBK LENDING


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