

INTER-BANK MONEY MARKET REPORT

Thursday, January 05, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.1571
2	500	5.00	0.0982
3	1000	5.00	0.1963
4	1500	5.50	0.3240
5	2000	6.00	0.4712
6	60	6.00	0.0141
7	800	6.50	0.2042
8	200	6.70	0.0526
9	250	6.70	0.0658
10	800	6.75	0.2121
11	750	6.75	0.1988
12	200	6.75	0.0530
13	1300	6.80	0.3471
14	300	7.00	0.0825
15	600	7.00	0.1649
16	150	7.00	0.0412
17	1000	7.00	0.2749
18	2500	7.00	0.6872
19	1500	7.15	0.4212
20	50	7.50	0.0147
21	300	7.50	0.0884
22	2500	7.50	0.7363
23	800	7.50	0.2356
24	600	7.50	0.1767
25	150	7.50	0.0442
26	500	7.50	0.1473
27	150	7.50	0.0442
28	150	7.50	0.0442
29	200	8.00	0.0628
30	200	8.00	0.0628
31	50	8.00	0.0157
32	50	8.00	0.0157
33	120	8.00	0.0377
34	20	8.00	0.0063
35	250	8.00	0.0785
36	290	8.00	0.0911
37	500	8.25	0.1620
38	150	8.50	0.0501
39	100	8.50	0.0334
40	150	8.50	0.0501
41	50	8.50	0.0167
42	200	8.50	0.0668
43	150	8.50	0.0501
44	600	8.50	0.2003
45	100	8.80	0.0346
46	50	9.00	0.0177
47	100	9.00	0.0353
48	50	9.00	0.0177
49	75	9.50	0.0280
50	150	9.50	0.0560
51	100	9.70	0.0381
52	150	9.75	0.0574
	25,465.00	TODAYS AVERAGE	6.8827

DAILY CBK LENDING

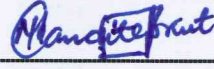
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

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