

INTER-BANK MONEY MARKET REPORT

19 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.00	0.0320
2	50	6.50	0.0174
3	200	6.50	0.0694
4	250	6.50	0.0868
5	800	6.75	0.2884
6	150	7.10	0.0569
7	200	7.10	0.0758
8	300	7.10	0.1138
9	1500	7.15	0.5728
10	300	7.20	0.1154
11	400	7.20	0.1538
12	75	7.20	0.0288
13	1050	7.20	0.4037
14	200	7.25	0.0774
15	500	7.25	0.1936
16	250	7.25	0.0968
17	2500	7.25	0.9680
18	1800	7.25	0.6969
19	200	7.25	0.0774
20	2000	7.25	0.7744
21	150	7.30	0.0585
22	100	7.30	0.0390
23	200	7.30	0.0780
24	800	7.40	0.3162
25	700	7.50	0.2804
26	50	7.50	0.0200
27	100	7.50	0.0401
28	75	7.50	0.0300
29	850	7.50	0.3405
30	250	7.50	0.1001
31	200	7.55	0.0806
32	400	7.75	0.1656
33	400	7.75	0.1656
34	200	7.75	0.0828
35	200	7.75	0.0828
36	300	8.00	0.1282
37	250	8.50	0.1135
38	200	9.00	0.0961
39	400	9.50	0.2029
40	25	9.50	0.0127
41	50	10.00	0.0267
18,725.00		TODAYS AVERAGE	7.3595

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA