

# INTER-BANK MONEY MARKET REPORT

10 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0250
2	600	4.00	0.1501
3	150	4.00	0.0375
4	200	4.00	0.0500
5	500	4.00	0.1251
6	500	4.00	0.1251
7	200	4.50	0.0563
8	200	4.50	0.0563
9	400	4.50	0.1126
10	1000	4.50	0.2815
11	1500	4.60	0.4317
12	500	4.60	0.1439
13	200	4.90	0.0613
14	200	4.90	0.1073
15	350	4.90	0.3678
16	1200	4.90	0.3065
17	1000	4.90	0.3065
18	200	4.90	0.0613
19	500	4.90	0.1533
20	500	5.00	0.1564
21	500	5.00	0.1877
22	600	5.00	0.1877
23	100	5.00	0.0313
24	200	5.00	0.0626
25	200	5.00	0.2502
26	800	5.00	0.0938
27	300	5.00	0.0938
28	400	5.00	0.1251
29	300	5.00	0.0938
30	1000	5.15	0.3222
31	200	5.30	0.0663
32	250	5.50	0.0860
33	150	5.50	0.0516
34	250	5.50	0.0860
35	200	6.00	0.0751
36	30	8.00	0.0150
37	200	8.20	0.1026
38	50	9.00	0.0282
39	10	9.00	0.0056
40	55	9.50	0.0327
	50	10.00	0.0313
	40	11.00	0.0275
<b>15,985.00</b>		<b>TODAYS AVERAGE</b>	<b>4.8904</b>

### DAILY CBK LENDING

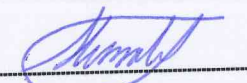
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	19	3.50
T/BILL	61	0.80
<b>TOTAL</b>		<b>4.30</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA