

INTER-BANK MONEY MARKET REPORT

Monday, January 30, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.75	0.5741
2	3000	5.75	0.8612
3	2000	5.75	0.5741
4	1500	5.75	0.4306
5	2000	6.00	0.5991
6	1100	7.25	0.3982
7	150	7.50	0.0562
8	500	7.75	0.1935
9	200	7.85	0.0784
10	150	8.00	0.0599
11	1500	8.00	0.5991
12	600	8.25	0.2471
13	300	8.50	0.1273
14	600	8.50	0.2546
15	150	8.50	0.0637
16	100	8.50	0.0424
17	100	8.75	0.0437
18	100	9.00	0.0449
19	50	9.00	0.0225
20	200	9.00	0.0899
21	600	9.00	0.2696
22	50	9.25	0.0231
23	800	9.50	0.3794
24	500	9.50	0.2371
25	50	10.00	0.0250
26	30	10.00	0.0150
27	50	10.00	0.0250
28	1000	10.00	0.4993
29	200	10.50	0.1048
30	100	11.00	0.0549
31	100	13.00	0.0649
32	150	13.00	0.0974
33	100	14.00	0.0699
	20,030.00	TODAYS AVERAGE	7.2258

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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

