

INTER-BANK MONEY MARKET REPORT

Tuesday, January 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.50	0.2504
2	2000	6.50	0.7155
3	1000	6.50	0.3577
4	2100	6.75	0.7801
5	2500	7.00	0.9631
6	100	7.50	0.0413
7	700	7.75	0.2986
8	1000	8.10	0.4458
9	150	8.25	0.0681
10	100	8.25	0.0454
11	100	8.25	0.0454
12	1000	8.25	0.4540
13	200	8.35	0.0919
14	200	8.35	0.0919
15	300	8.50	0.1403
16	150	8.50	0.0702
17	250	8.50	0.1170
18	500	8.50	0.2339
19	500	8.75	0.2408
20	200	8.75	0.0963
21	500	8.75	0.2408
22	750	9.00	0.3715
23	200	9.00	0.0991
24	500	9.00	0.2477
25	200	9.25	0.1018
26	300	9.50	0.1569
27	200	9.50	0.1046
28	150	9.50	0.0784
29	50	9.50	0.0261
30	50	9.50	0.0261
31	70	9.50	0.0366
32	150	9.70	0.0801
33	50	9.75	0.0268
34	50	9.75	0.0268
35	500	9.75	0.2683
36	150	10.00	0.0826
37	150	10.00	0.0826
38	100	10.00	0.0550
39	50	10.50	0.0289
40	75	10.50	0.0433
41	150	10.50	0.0867
42	25	13.50	0.0186
	18,170.00	TODAYS AVERAGE	7.8370

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 *B.*

Checked By *sh em'*

Authorised Signatory *Manoj Kumar*

Authorised Signatory *[Signature]*

