

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1463
2	800	5.00	0.2341
3	1500	5.50	0.4827
4	300	6.00	0.1053
5	1000	6.00	0.3511
6	700	6.00	0.2458
7	1500	6.00	0.5266
8	500	6.00	0.1755
9	150	6.00	0.0527
10	500	6.50	0.1902
11	150	6.50	0.0571
12	1000	6.50	0.3803
13	150	7.00	0.0614
14	1000	7.00	0.4096
15	400	7.00	0.1638
16	250	7.00	0.1024
17	200	7.00	0.0819
18	600	7.00	0.2458
19	150	7.00	0.0614
20	100	7.00	0.0410
21	100	7.00	0.0410
22	500	7.80	0.2282
23	50	8.00	0.0234
24	100	8.00	0.0468
25	350	8.00	0.1638
26	50	8.20	0.0240
27	250	8.50	0.1243
28	50	8.50	0.0249
29	150	8.75	0.0768
30	150	8.80	0.0772
31	50	9.00	0.0263
32	100	9.00	0.0527
33	100	9.00	0.0527
34	50	9.00	0.0263
35	100	9.00	0.0527
36	100	9.00	0.0527
37	290	9.00	0.1527
38	100	9.20	0.0538
39	200	9.25	0.1083
40	100	9.25	0.0541
41	150	9.25	0.0812
42	600	9.25	0.3248
43	250	9.30	0.1360
44	150	9.30	0.0816
45	100	9.40	0.0550
46	200	9.50	0.1112
47	75	9.50	0.0417
48	150	9.50	0.0834
49	100	9.75	0.0571
50	450	9.80	0.2580
51	50	10.00	0.0293
52	150	10.00	0.0878
53	75	10.25	0.0450
54	200	10.50	0.1229
<b>17,090.00</b>		<b>TODAYS AVERAGE</b>	<b>7.0925</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA