

INTER-BANK MONEY MARKET REPORT

Tuesday, January 31, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.2272
2	700	4.00	0.2272
3	2500	5.25	1.0649
4	1500	5.75	0.6998
5	1000	7.20	0.5842
6	150	7.50	0.0913
7	200	7.75	0.1258
8	300	8.50	0.2069
9	600	8.50	0.4138
10	150	8.50	0.1034
11	100	8.50	0.0690
12	150	8.75	0.1065
13	150	8.75	0.1065
14	100	8.75	0.0710
15	50	9.00	0.0365
16	400	9.00	0.2921
17	300	9.50	0.2312
18	50	9.50	0.0385
19	50	9.50	0.0385
20	50	10.00	0.0406
21	150	10.00	0.1217
22	50	10.00	0.0406
23	1000	10.00	0.8114
24	300	10.00	0.2434
25	1000	10.00	0.8114
26	50	10.50	0.0426
27	200	10.50	0.1704
28	75	11.00	0.0669
29	200	11.00	0.1785
30	100	14.00	0.1136
	12,325.00	TODAYS AVERAGE	7.3753

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