

INTER-BANK MONEY MARKET REPORT

Wednesday, January 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	8.00	0.0859
2	1000	8.25	0.5906
3	500	8.50	0.3042
4	1500	8.50	0.9127
5	500	8.50	0.3042
6	1000	8.50	0.6084
7	1000	8.50	0.6084
8	100	8.50	0.0608
9	100	8.50	0.0608
10	50	9.00	0.0322
11	100	9.00	0.0644
12	50	9.00	0.0322
13	50	9.00	0.0322
14	150	9.00	0.0966
15	200	9.00	0.1288
16	150	9.00	0.0966
17	150	9.00	0.0966
18	100	9.20	0.0659
19	50	9.50	0.0340
20	500	9.50	0.3400
21	300	9.50	0.2040
22	100	9.50	0.0680
23	400	9.50	0.2720
24	100	9.50	0.0680
25	500	9.50	0.3400
26	150	9.50	0.1020
27	800	9.80	0.5612
28	150	10.00	0.1074
29	200	10.00	0.1432
30	400	10.00	0.2863
31	600	10.00	0.4295
32	50	10.00	0.0358
33	100	10.00	0.0716
34	70	10.00	0.0501
35	150	10.00	0.1074
36	100	10.00	0.0716
37	150	10.00	0.1074
38	250	10.00	0.1790
39	1000	10.00	0.7158
40	150	10.25	0.1101
41	150	10.25	0.1101
42	150	10.35	0.1111
43	150	10.40	0.1117
44	200	10.50	0.1503
45	200	11.50	0.1646
	13,970.00	TODAYS AVERAGE	9.2339

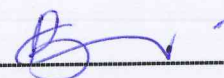
DAILY CBK LENDING


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