

**INTER-BANK MONEY MARKET REPORT**

Monday, January 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	0.3167
2	1500	7.00	0.4750
3	1500	7.00	0.4750
4	150	7.50	0.0509
5	250	7.75	0.0876
6	600	8.00	0.2171
7	750	8.00	0.2714
8	600	8.00	0.2171
9	50	8.00	0.0181
10	50	8.00	0.0181
11	1000	8.00	0.3619
12	300	8.00	0.1086
13	150	8.00	0.0543
14	200	8.00	0.0724
15	500	8.00	0.1810
16	300	8.00	0.1086
17	150	8.00	0.0543
18	700	8.25	0.2613
19	500	8.25	0.1866
20	1200	8.25	0.4479
21	100	8.50	0.0385
22	600	8.50	0.2307
23	1000	8.50	0.3845
24	50	8.50	0.0192
25	150	8.50	0.0577
26	150	8.75	0.0594
27	50	9.00	0.0204
28	50	9.00	0.0204
29	100	9.00	0.0407
30	100	9.00	0.0407
31	500	9.00	0.2036
32	50	9.50	0.0215
33	75	9.50	0.0322
34	150	9.50	0.0645
35	1000	9.50	0.4298
36	400	9.50	0.1719
37	150	9.50	0.0645
38	1000	9.70	0.4388
39	250	9.75	0.1103
40	2000	9.75	0.8822
41	400	9.75	0.1764
42	100	9.80	0.0443
43	300	9.80	0.1330
44	100	10.00	0.0452
45	50	10.00	0.0226
46	150	10.00	0.0679
47	100	10.00	0.0452
48	200	10.00	0.0905
49	800	10.00	0.3619
50	290	10.00	0.1312
51	200	10.50	0.0950
52	40	10.80	0.0195
	<b>22,105.00</b>	<b>TODAYS AVERAGE</b>	<b>8.5479</b>

**DAILY CBK LENDING**

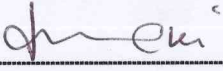
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	56	4.65
	<b>TOTAL</b>	<b>4.65</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA