

INTER-BANK MONEY MARKET REPORT

Tuesday, January 09, 2018


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0257
2	1000	4.00	0.2568
3	2000	4.00	0.5136
4	200	4.00	0.0514
5	150	4.00	0.0385
6	150	4.00	0.0385
7	200	4.00	0.0514
8	600	4.00	0.1541
9	1000	4.00	0.2568
10	500	4.00	0.1284
11	1000	4.00	0.2568
12	400	4.00	0.1027
13	200	4.00	0.0514
14	500	5.00	0.1605
15	800	5.00	0.2568
16	400	5.50	0.1413
17	1500	5.60	0.5393
18	800	5.70	0.2928
19	300	5.75	0.1108
20	300	5.75	0.1108
21	500	5.80	0.1862
22	600	5.80	0.2234
23	200	5.80	0.0745
24	500	5.80	0.1862
25	500	5.80	0.1862
26	200	6.00	0.0770
27	200	6.00	0.0770
28	250	6.00	0.0963
29	50	8.00	0.0257
30	200	8.00	0.1027
31	100	8.00	0.0514
32	100	8.50	0.0546
33	50	9.50	0.0305
34	25	10.00	0.0161
15,575.00		TODAYS AVERAGE	4.9262

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA