

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	7.85	0.8417
2	700	8.00	0.4003
3	1000	8.00	0.5718
4	1000	8.00	0.5718
5	1000	8.50	0.6076
6	500	8.50	0.3038
7	100	9.00	0.0643
8	150	9.00	0.0965
9	250	9.20	0.1644
10	50	9.50	0.0340
11	100	9.50	0.0679
12	500	9.50	0.3395
13	50	9.50	0.0340
14	50	9.50	0.0340
15	50	9.50	0.0340
16	400	9.50	0.2716
17	150	9.50	0.1019
18	150	9.50	0.1019
19	45	9.75	0.0314
20	500	9.75	0.3485
21	150	9.75	0.1045
22	100	9.80	0.0701
23	500	9.80	0.3503
24	50	10.00	0.0357
25	250	10.00	0.1787
26	600	10.00	0.4289
27	50	10.00	0.0357
28	170	10.00	0.1215
29	50	10.00	0.0357
30	150	10.00	0.1072
31	75	10.00	0.0536
32	1000	10.00	0.7148
33	250	10.25	0.1832
34	300	10.25	0.2198
35	250	10.25	0.1832
36	700	10.50	0.5254
37	200	10.50	0.1501
38	250	10.50	0.1876
39	250	10.50	0.1876
40	150	10.50	0.1126
41	150	10.50	0.1126
42	100	14.00	0.1001
	<b>13,990.00</b>	<b>TODAYS AVERAGE</b>	<b>9.2195</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA