

INTER-BANK MONEY MARKET REPORT

17 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	5.00	0.3279
2	500	5.25	0.2296
3	200	5.50	0.0962
4	200	6.10	0.1067
5	200	6.10	0.1067
6	250	6.10	0.1334
7	150	6.15	0.0807
8	250	6.15	0.1345
9	200	6.20	0.1084
10	150	6.25	0.0820
11	150	6.25	0.0820
12	150	6.25	0.0820
13	150	6.25	0.0820
14	100	6.25	0.0547
15	50	6.25	0.0273
16	50	6.25	0.0273
17	75	6.25	0.0410
18	900	6.25	0.4919
19	250	6.30	0.1377
20	300	6.50	0.1705
21	60	6.50	0.0341
22	250	6.50	0.1421
23	200	6.80	0.1189
24	400	7.00	0.2449
25	200	7.00	0.1224
26	200	7.00	0.1224
27	300	7.00	0.1836
28	1000	7.00	0.6122
29	900	7.00	0.5509
30	400	7.00	0.2449
31	700	7.00	0.4285
32	500	7.15	0.3126
33	200	7.20	0.1259
34	200	7.25	0.1268
35	300	7.75	0.2033
36	200	8.00	0.1399
37	200	9.00	0.1574
38	200	9.20	0.1609
11,435.00		TODAYS AVERAGE	6.6343

DAILY CBK LENDING

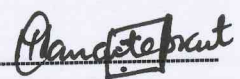
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0.0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA