

INTER-BANK MONEY MARKET REPORT

Monday, January 29, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.5658
2	100	5.00	0.0377
3	1000	5.25	0.3961
4	1000	5.50	0.4149
5	800	5.50	0.3320
6	150	6.00	0.0679
7	300	6.30	0.1426
8	100	6.30	0.0475
9	150	6.30	0.0713
10	800	6.40	0.3863
11	500	6.50	0.2452
12	750	6.50	0.3678
13	150	6.50	0.0736
14	400	6.50	0.1962
15	300	6.50	0.1471
16	500	6.50	0.2452
17	200	6.50	0.0981
18	50	6.60	0.0249
19	75	6.60	0.0373
20	250	6.60	0.1245
21	400	6.70	0.2022
22	50	6.75	0.0255
23	500	6.75	0.2546
24	300	6.80	0.1539
25	250	6.90	0.1301
26	250	7.00	0.1320
27	80	7.00	0.0422
28	300	7.00	0.1584
29	1250	7.00	0.6601
30	200	7.00	0.1056
31	100	8.20	0.0619
32	200	9.00	0.1358
33	200	9.50	0.1433
34	100	10.00	0.0754
13,255.00		TODAYS AVERAGE	6.3031

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