

# INTER-BANK MONEY MARKET REPORT

04 January 2018


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.0304
2	100	5.50	0.0223
3	1000	5.75	0.2327
4	200	5.90	0.0478
5	150	6.00	0.0364
6	300	6.00	0.0729
7	750	6.00	0.1821
8	1000	6.00	0.2429
9	500	6.25	0.1265
10	750	6.25	0.1897
11	100	6.25	0.0253
12	500	6.25	0.1265
13	300	6.25	0.0759
14	500	6.30	0.1275
15	100	6.45	0.0261
16	750	6.50	0.1973
17	750	6.50	0.1973
18	200	6.50	0.0526
19	500	6.50	0.1316
20	200	6.50	0.0526
21	200	6.50	0.1316
22	500	6.50	0.1316
23	1500	6.50	0.3947
24	200	6.50	0.0526
25	200	6.50	0.2631
26	1000	6.50	0.3947
27	1500	6.50	0.3947
28	150	6.60	0.0401
29	500	6.60	0.1336
30	300	6.70	0.0814
31	100	6.75	0.0273
32	2000	6.75	0.5464
33	1500	6.85	0.4159
34	200	6.85	0.0555
35	150	6.90	0.0419
36	500	6.90	0.1396
37	500	6.95	0.1407
38	2750	6.95	0.7736
39	75	7.00	0.0213
40	80	7.00	0.0227
41	500	7.20	0.1457
42	200	7.25	0.0587
43	250	7.25	0.0734
44	50	7.40	0.0150
45	200	7.50	0.0607
46	150	9.50	0.0577
47	200	9.50	0.0769
48	50	10.00	0.0202
	300	10.00	0.1214
<b>24,705.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6342</b>

### DAILY CBK LENDING

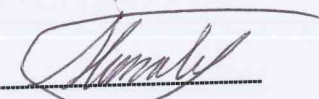
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

### 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