

**INTER -BANK MONEY MARKET REPORT**

Wednesday, January 31, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	0.3999
2	500	4.50	0.1333
3	1000	4.50	0.2666
4	1000	5.00	0.2962
5	800	5.00	0.2370
6	100	6.15	0.0364
7	500	6.20	0.1837
8	300	6.20	0.1102
9	750	6.20	0.2755
10	150	6.20	0.0551
11	100	6.20	0.0367
12	50	6.20	0.0184
13	50	6.20	0.0184
14	200	6.20	0.0735
15	400	6.20	0.1469
16	200	6.20	0.0735
17	250	6.20	0.0918
18	100	6.20	0.0367
19	500	6.20	0.1837
20	300	6.20	0.1102
21	250	6.30	0.0933
22	500	6.30	0.1866
23	300	6.30	0.1120
24	250	6.30	0.0933
25	500	6.40	0.1896
26	1250	6.50	0.4814
27	1000	6.50	0.3851
28	900	6.50	0.3466
29	300	6.60	0.1173
30	300	6.85	0.1218
31	250	6.90	0.1022
32	250	7.00	0.1037
33	78	7.00	0.0323
34	300	7.00	0.1244
35	100	7.00	0.0415
36	200	7.00	0.0829
37	100	7.25	0.0430
38	300	7.50	0.1333
39	150	7.50	0.0667
40	100	8.20	0.0486
41	200	9.00	0.1066
42	150	9.00	0.0800
43	400	9.00	0.2133
<b>16,878.00</b>		<b>TODAYS AVERAGE</b>	
		<b>6.0893</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)
T/BILL	33	0.30
<b>TOTAL</b>		<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**