

INTER-BANK MONEY MARKET REPORT

Friday, January 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.00	0.3306
2	1500	6.00	0.7084
3	400	7.00	0.2204
4	800	7.00	0.4408
5	800	7.10	0.4471
6	150	7.25	0.0856
7	150	7.50	0.0885
8	200	7.50	0.1181
9	600	7.50	0.3542
10	500	7.75	0.3050
11	500	8.00	0.3148
12	100	8.00	0.0630
13	400	8.50	0.2676
14	300	8.50	0.2007
15	50	8.50	0.0335
16	50	8.50	0.0335
17	200	8.50	0.1338
18	1000	8.50	0.6690
19	150	8.75	0.1033
20	150	8.80	0.1039
21	50	9.00	0.0354
22	100	9.00	0.0708
23	150	9.00	0.1063
24	50	9.00	0.0354
25	100	9.30	0.0732
26	100	9.30	0.0732
27	100	9.40	0.0740
28	200	9.50	0.1495
29	100	9.50	0.0748
30	100	9.50	0.0748
31	75	9.50	0.0561
32	200	9.50	0.1495
33	150	9.50	0.1122
34	200	9.75	0.1535
35	200	9.75	0.1535
36	150	9.75	0.1151
37	250	10.00	0.1968
38	150	10.00	0.1181
39	150	10.00	0.1181
40	100	10.00	0.0787
41	50	10.00	0.0394
42	50	10.00	0.0394
43	150	10.00	0.1181
44	100	10.00	0.0787
45	100	10.00	0.0787
46	150	10.00	0.1181
47	130	10.00	0.1023
48	100	10.00	0.0787
49	100	10.50	0.0826
50	200	11.00	0.1732
51	200	11.50	0.1810
	12,705.00	TODAYS AVERAGE	8.1307

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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