

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 04, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.1661
2	1000	5.50	0.1661
3	2500	5.50	0.4153
4	130	5.50	0.0216
5	1500	5.50	0.2492
6	200	5.50	0.0332
7	1000	5.50	0.1661
8	1500	5.50	0.2492
9	1500	5.50	0.2492
10	500	6.00	0.0906
11	100	6.00	0.0181
12	1000	6.00	0.1812
13	1450	6.00	0.2628
14	600	6.00	0.1087
15	2500	6.25	0.4720
16	400	6.50	0.0785
17	750	6.50	0.1473
18	1650	6.50	0.3240
19	250	6.85	0.0517
20	150	7.00	0.0317
21	1300	7.00	0.2749
22	1000	7.00	0.2114
23	700	7.15	0.1512
24	100	7.50	0.0227
25	100	7.50	0.0227
26	2000	7.50	0.4531
27	600	7.75	0.1405
28	800	7.75	0.1873
29	50	8.00	0.0121
30	50	8.00	0.0121
31	60	8.00	0.0145
32	2500	8.00	0.6041
33	150	8.00	0.0362
34	150	8.00	0.0362
35	100	8.50	0.0257
36	50	8.50	0.0128
37	450	8.50	0.1155
38	150	8.50	0.0385
39	250	8.50	0.0642
40	290	8.50	0.0745
41	600	8.50	0.1541
42	300	8.50	0.0770
43	200	8.75	0.0529
44	150	8.75	0.0396
45	50	8.75	0.0132
46	150	9.00	0.0408
47	50	9.00	0.0136
48	100	9.00	0.0272
49	100	9.00	0.0272
50	50	9.00	0.0136
51	150	9.00	0.0408
52	200	9.00	0.0544
53	50	9.50	0.0143
54	75	9.50	0.0215
55	150	9.50	0.0430
56	200	9.70	0.0586
	<b>33,105.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6849</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>

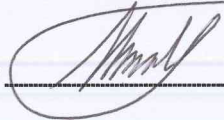
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	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