

INTER-BANK MONEY MARKET REPORT

Tuesday, January 03, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.50	0.2855
2	2500	6.00	0.7786
3	200	6.00	0.0623
4	150	6.00	0.0467
5	200	6.00	0.0623
6	2000	6.00	0.6229
7	1000	6.00	0.3114
8	600	6.00	0.1869
9	1000	6.50	0.3374
10	750	6.50	0.2530
11	300	7.50	0.1168
12	2000	7.50	0.7786
13	1500	7.50	0.5840
14	50	7.80	0.0202
15	2500	8.20	1.0641
16	50	8.25	0.0214
17	500	8.25	0.2141
18	100	8.50	0.0441
19	75	8.50	0.0331
20	100	8.50	0.0441
21	450	8.50	0.1985
22	100	8.75	0.0454
23	150	8.75	0.0681
24	75	8.75	0.0341
25	400	8.75	0.1817
26	200	9.00	0.0934
27	50	9.00	0.0234
28	100	9.00	0.0467
29	50	9.00	0.0234
30	100	9.00	0.0467
31	290	9.00	0.1355
32	150	9.50	0.0740
33	50	9.50	0.0247
34	75	9.50	0.0370
35	200	9.75	0.1012
36	250	10.00	0.1298
	19,265.00	TODAYS AVERAGE	7.1311

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 