

INTER-BANK MONEY MARKET REPORT

Tuesday, January 17, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.3745
2	1000	8.00	0.7491
3	500	8.00	0.3745
4	1000	8.00	0.7491
5	100	8.00	0.0749
6	150	8.00	0.1124
7	100	8.25	0.0772
8	500	8.25	0.3862
9	200	8.50	0.1592
10	300	8.50	0.2388
11	50	8.75	0.0410
12	10	9.00	0.0084
13	50	9.00	0.0421
14	600	9.00	0.5056
15	300	9.00	0.2528
16	100	9.00	0.0843
17	700	9.00	0.5899
18	150	9.00	0.1264
19	50	9.20	0.0431
20	100	9.20	0.0861
21	500	9.50	0.4448
22	150	9.50	0.1334
23	750	9.90	0.6952
24	250	10.00	0.2341
25	100	10.00	0.0936
26	100	10.00	0.0936
27	50	10.00	0.0468
28	100	10.00	0.0936
29	50	10.00	0.0468
30	100	10.00	0.0936
31	50	10.00	0.0468
32	50	10.00	0.0468
33	150	10.00	0.1404
34	200	10.00	0.1873
35	150	10.00	0.1404
36	100	10.00	0.0936
37	750	10.00	0.7022
38	150	10.00	0.1404
39	100	10.25	0.0960
40	100	10.25	0.0960
41	150	10.25	0.1440
42	120	10.50	0.1180
	10,680.00	TODAYS AVERAGE	9.0033

DAILY CBK LENDING

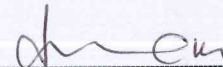
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

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