

INTER-BANK MONEY MARKET REPORT

Friday, January 06, 2017



ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.1551
2	100	6.50	0.0252
3	700	7.00	0.1900
4	750	7.00	0.2036
5	850	7.00	0.2308
6	250	7.00	0.0679
7	200	7.00	0.0543
8	2000	7.00	0.5430
9	1000	7.00	0.2715
10	2000	7.25	0.5623
11	1500	7.25	0.4218
12	150	7.50	0.0436
13	800	7.50	0.2327
14	600	7.50	0.1745
15	600	7.75	0.1803
16	400	7.75	0.1202
17	500	8.00	0.1551
18	200	8.00	0.0621
19	200	8.00	0.0621
20	300	8.00	0.0931
21	100	8.00	0.0310
22	50	8.00	0.0155
23	50	8.00	0.0155
24	200	8.00	0.0621
25	150	8.00	0.0465
26	150	8.00	0.0465
27	200	8.00	0.0621
28	1000	8.00	0.3103
29	200	8.00	0.0621
30	150	8.00	0.0465
31	1000	8.25	0.3200
32	100	8.50	0.0330
33	50	8.50	0.0165
34	50	8.50	0.0165
35	100	8.50	0.0330
36	150	8.50	0.0494
37	75	8.50	0.0247
38	150	8.50	0.0494
39	2500	8.50	0.8241
40	250	8.50	0.0824
41	250	8.50	0.0824
42	350	8.50	0.1154
43	300	8.50	0.0989
44	150	8.50	0.0494
45	150	8.50	0.0494
46	300	8.75	0.1018
47	350	8.75	0.1188
48	50	9.00	0.0175
49	100	9.00	0.0349
50	100	9.00	0.0349
51	50	9.00	0.0175
52	200	9.00	0.0698
53	200	9.00	0.0698
54	200	9.00	0.0698
55	100	9.10	0.0353
56	100	9.10	0.0353
57	600	9.25	0.2152
58	100	9.50	0.0368
59	400	9.50	0.1474
60	50	9.50	0.0184
61	150	9.50	0.0553
62	60	9.75	0.0227
63	500	10.00	0.1939
64	200	10.00	0.0776
25,785.00		TODAYS AVERAGE	7.7644

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2500	3	16.00	3,287,671.20
		TOTAL	3,287,671.20

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	37	2,000.00
T/BILL	31	1.00
T/BILL	38	0.20
T/BILL	59	3,000.00
	TOTAL	5,001.20

Prepared By Checked By Authorised Signatory Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA