

**INTER-BANK MONEY MARKET REPORT**

25 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.00	0.1340
2	150	5.25	0.0844
3	200	5.50	0.1179
4	200	5.50	0.1179
5	400	5.90	0.2529
6	250	6.00	0.1608
7	2000	6.00	1.2862
8	800	6.00	0.5145
9	50	6.25	0.0335
10	300	6.25	0.2010
11	500	6.25	0.3349
12	500	6.25	0.3349
13	200	6.30	0.1350
14	500	6.50	0.3483
15	600	6.50	0.4180
16	50	6.50	0.0348
17	75	6.50	0.0523
18	80	6.50	0.0557
19	75	6.50	0.0523
20	400	6.50	0.2787
21	200	6.50	0.1393
22	200	6.50	0.1393
23	50	6.50	0.0348
24	250	6.50	0.1742
25	250	6.80	0.1822
26	200	7.00	0.1501
27	50	7.50	0.0402
28	100	7.60	0.0815
29	50	8.00	0.0429
30	100	9.50	0.1018
31	300	9.50	0.3055
<b>9,330.00</b>		<b>TODAYS AVERAGE</b>	<b>6.3398</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)
BILL	18	3.00
BILL	74	2.50
<b>TOTAL</b>		<b>5.50</b>

Prepared By 

Checked By 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

