

# INTER-BANK MONEY MARKET REPORT

08 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2791
2	150	4.00	0.0419
3	150	4.00	0.0419
4	50	4.00	0.0140
5	200	4.00	0.0558
6	500	4.00	0.1396
7	2000	4.50	0.6281
8	500	5.00	0.1745
9	800	5.50	0.3070
10	400	5.75	0.1605
11	300	6.00	0.1256
12	600	6.00	0.2512
13	150	6.00	0.0628
14	100	6.00	0.0419
15	20	6.00	0.0084
16	200	6.00	0.0837
17	800	6.00	0.3350
18	2000	6.00	0.8374
19	300	6.00	0.1256
20	2000	6.00	0.8374
21	250	6.20	0.1082
22	50	6.25	0.0218
23	200	6.50	0.0907
24	250	6.50	0.1134
25	200	6.50	0.0907
26	300	6.50	0.1361
27	75	7.00	0.0366
28	200	7.50	0.1047
29	50	8.00	0.0279
30	150	8.50	0.0890
31	200	8.50	0.1186
32	60	10.00	0.0419
33	50	10.00	0.0349
34	50	10.00	0.0349
35	25	10.00	0.0174
<b>14,330.00</b>		<b>TODAYS AVERAGE</b>	<b>5.6181</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)
T/BILL	203	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA