

**INTER-BANK MONEY MARKET REPORT**

Friday, January 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.75	0.4981
2	1000	7.90	0.5077
3	2000	8.00	1.0283
4	700	8.00	0.3599
5	2000	8.00	1.0283
6	500	8.00	0.2571
7	150	8.00	0.0771
8	1000	8.25	0.5302
9	1500	8.75	0.8435
10	400	9.00	0.2314
11	150	9.00	0.0868
12	300	9.00	0.1735
13	150	9.00	0.0868
14	600	9.00	0.3470
15	200	9.20	0.1183
16	100	9.25	0.0594
17	50	9.50	0.0305
18	50	9.50	0.0305
19	100	9.50	0.0611
20	100	9.50	0.0611
21	150	9.60	0.0925
22	150	9.60	0.0925
23	500	9.70	0.3117
24	150	9.75	0.0940
25	150	9.85	0.0950
26	350	10.00	0.2249
27	250	10.00	0.1607
28	50	10.00	0.0321
29	50	10.00	0.0321
30	300	10.25	0.1976
31	150	10.25	0.0988
32	50	10.25	0.0329
33	200	10.30	0.1324
34	100	10.50	0.0675
35	50	10.50	0.0337
36	150	10.50	0.1012
37	35	10.50	0.0236
38	75	10.50	0.0506
39	150	10.50	0.1012
40	150	10.50	0.1012
41	200	13.25	0.1703
42	100	14.00	0.0900
<b>15,560.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7532</b>

**DAILY CBK LENDING**


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

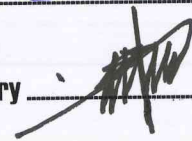
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

NAME OF THE BANK	REGISTRATION NUMBER	TYPE OF BANK	REGISTRATION DATE

LETTER CREDIT FOR FOREIGN TRADE

FORM 1 (REVISED) JANUARY 1991