

INTER-BANK MONEY MARKET REPORT

Friday, January 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.75	0.6581
2	150	6.50	0.0558
3	500	6.50	0.1860
4	500	6.50	0.1860
5	1200	7.00	0.4807
6	500	7.00	0.2003
7	1100	7.00	0.4406
8	250	7.50	0.1073
9	1500	7.50	0.6438
10	250	7.50	0.1073
11	100	7.75	0.0443
12	150	8.00	0.0687
13	50	8.00	0.0229
14	100	8.00	0.0458
15	1500	8.00	0.6867
16	1500	8.00	0.6867
17	200	8.25	0.0944
18	950	8.25	0.4485
19	300	8.50	0.1459
20	200	8.50	0.0973
21	250	8.50	0.1216
22	200	8.50	0.0973
23	1000	8.50	0.4864
24	150	8.50	0.0730
25	400	8.75	0.2003
26	200	8.75	0.1001
27	50	9.00	0.0258
28	50	9.00	0.0258
29	1000	9.00	0.5150
30	250	9.00	0.1288
31	50	9.50	0.0272
32	50	10.00	0.0286
33	150	10.00	0.0858
34	50	10.00	0.0286
35	50	10.50	0.0300
36	150	10.50	0.0901
37	75	11.50	0.0494
38	100	12.00	0.0687
39	150	12.00	0.1030
40	100	14.00	0.0801
17,475.00		TODAYS AVERAGE	7.7725

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

