

INTER-BANK MONEY MARKET REPORT

Monday, January 23, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.00	0.0355
2	2000	7.25	0.7360
3	700	7.50	0.2665
4	3000	7.50	1.1421
5	1000	7.50	0.3807
6	2500	7.75	0.9835
7	1500	8.00	0.6091
8	150	8.50	0.0647
9	1000	8.75	0.4442
10	1000	8.75	0.4442
11	1000	8.75	0.4442
12	200	8.75	0.0888
13	150	8.85	0.0674
14	250	9.00	0.1142
15	50	9.00	0.0228
16	150	9.00	0.0685
17	150	9.00	0.0685
18	250	9.00	0.1142
19	500	9.00	0.2284
20	500	9.00	0.2284
21	200	9.25	0.0939
22	500	9.25	0.2348
23	600	9.50	0.2893
24	150	9.60	0.0731
25	50	9.75	0.0247
26	150	9.75	0.0742
27	300	10.00	0.1523
28	200	10.00	0.1015
29	50	10.00	0.0254
30	150	10.00	0.0761
31	50	10.00	0.0254
32	50	10.00	0.0254
33	150	10.40	0.0792
34	50	10.50	0.0266
35	150	10.50	0.0799
36	75	10.50	0.0400
37	75	10.50	0.0400
38	250	10.50	0.1332
39	150	10.50	0.0799
40	100	11.00	0.0558
41	100	14.00	0.0711
	19,700.00	TODAYS AVERAGE	8.3542

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

