

INTER-BANK MONEY MARKET REPORT

Tuesday, January 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	5.00	0.0903
2	700	5.50	0.1739
3	150	6.00	0.0406
4	250	6.00	0.0677
5	1000	6.00	0.2709
6	1350	6.50	0.3963
7	150	6.50	0.0440
8	2000	6.50	0.5870
9	1500	7.00	0.4741
10	150	7.00	0.0474
11	700	7.00	0.2213
12	2000	7.00	0.6322
13	600	7.00	0.1897
14	800	7.25	0.2619
15	250	7.50	0.0847
16	750	7.50	0.2540
17	150	7.50	0.0508
18	1000	7.50	0.3387
19	300	7.50	0.1016
20	150	7.50	0.0508
21	50	8.00	0.0181
22	50	8.00	0.0181
23	2000	8.00	0.7225
24	200	8.00	0.0723
25	150	8.00	0.0542
26	200	8.50	0.0768
27	800	8.50	0.3071
28	150	8.70	0.0589
29	150	8.75	0.0593
30	50	8.80	0.0199
31	100	8.80	0.0397
32	50	9.00	0.0203
33	100	9.00	0.0406
34	100	9.00	0.0406
35	50	9.00	0.0203
36	30	9.10	0.0123
37	200	9.25	0.0835
38	75	9.50	0.0322
39	150	9.50	0.0643
40	400	9.75	0.1761
41	450	9.80	0.1991
42	300	9.80	0.1328
43	150	10.00	0.0677
44	50	10.00	0.0226
45	100	10.00	0.0452
46	50	10.00	0.0226
47	150	10.00	0.0677
48	800	10.25	0.3703
49	200	10.50	0.0948
50	200	10.75	0.0971
51	290	10.75	0.1408
	22,145.00	TODAYS AVERAGE	7.5758

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
240	1	16.00	105,205.50
		TOTAL	105,205.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	0.85
T/BILL	188	2.00


TOTAL

2.85

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA