

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.50	0.0683
2	1000	4.90	0.2479
3	1500	5.00	0.3795
4	1000	5.00	0.2530
5	1500	5.50	0.4174
6	150	6.00	0.0455
7	1000	6.00	0.3036
8	2000	6.00	0.6071
9	600	6.00	0.1821
10	500	6.50	0.1644
11	250	6.50	0.0822
12	100	6.50	0.0329
13	2000	6.75	0.6830
14	800	7.00	0.2833
15	1000	7.25	0.3668
16	700	7.25	0.2568
17	200	7.50	0.0759
18	250	8.00	0.1012
19	200	8.50	0.0860
20	150	8.70	0.0660
21	150	8.75	0.0664
22	200	9.00	0.0911
23	50	9.00	0.0228
24	100	9.00	0.0455
25	100	9.00	0.0455
26	100	9.00	0.0455
27	50	9.00	0.0228
28	100	9.00	0.0455
29	50	9.00	0.0228
30	100	9.00	0.0455
31	100	9.00	0.0455
32	100	9.00	0.0455
33	250	9.00	0.1138
34	200	9.25	0.0936
35	150	9.25	0.0702
36	100	9.50	0.0481
37	50	9.50	0.0240
38	75	9.50	0.0360
39	300	9.50	0.1442
40	300	9.75	0.1480
41	150	9.75	0.0740
42	450	9.80	0.2231
43	200	9.90	0.1002
44	150	10.00	0.0759
45	50	10.00	0.0253
46	100	10.00	0.0506
47	50	10.00	0.0253
48	150	10.00	0.0759
49	150	10.00	0.0759
50	290	10.00	0.1467
51	200	10.50	0.1062
	<b>19,765.00</b>	<b>TODAYS AVERAGE</b>	<b>6.9046</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)
T/BILL	47	0.30
	<b>TOTAL</b>	<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA