

INTER-BANK MONEY MARKET REPORT

Monday, January 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.75	0.7324
2	700	7.00	0.5317
3	1000	7.00	0.7595
4	100	7.50	0.0814
5	150	7.50	0.1221
6	250	7.50	0.2034
7	1000	7.50	0.8138
8	1000	8.00	0.8680
9	200	8.00	0.1736
10	600	8.25	0.5371
11	500	8.25	0.4476
12	500	8.50	0.4611
13	300	8.50	0.2767
14	50	8.50	0.0461
15	66.27	8.50	0.0611
16	50	8.50	0.0461
17	150	8.75	0.1424
18	40	9.00	0.0391
19	50	9.00	0.0488
20	150	9.00	0.1465
21	100	9.20	0.0998
22	100	9.20	0.0998
23	100	9.20	0.0998
24	50	9.50	0.0515
25	60	9.50	0.0618
26	100	9.50	0.1031
27	100	9.75	0.1058
28	150	9.85	0.1603
29	150	10.00	0.1628
30	50	10.00	0.0543
31	50	10.00	0.0543
32	50	10.00	0.0543
33	150	10.00	0.1628
34	50	10.00	0.0543
35	100	10.50	0.1139
9,216.27		TODAYS AVERAGE	7.9770

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
370	1	16	162,191.80
TOTAL			162,191.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
TBOND	315	0.05
TOTAL		0.05

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

