

INTER-BANK MONEY MARKET REPORT

12 January 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.50	0.2666
2	180	4.00	0.1097
3	300	4.00	0.1828
4	1500	4.50	1.0282
5	1000	5.00	0.7616
6	60	5.00	0.0457
7	200	5.20	0.1584
8	300	5.25	0.2399
9	75	5.40	0.0617
10	600	5.50	0.5027
11	50	5.50	0.0419
12	250	5.50	0.2094
13	50	5.60	0.0427
14	500	6.00	0.4570
15	100	6.00	0.0914
16	100	6.00	0.0914
17	200	6.00	0.1828
18	200	6.00	0.1828
19	130	7.50	0.1485
20	20	8.00	0.0244
21	200	8.20	0.2498
22	50	10.00	0.0762
6,565.00		TODAYS AVERAGE	5.1554

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)
T/BILL	129	2.50
T/BILL	136	4.50
T/BILL	73	0.25
TOTAL		7.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA