

INTER-BANK MONEY MARKET REPORT

Wednesday, January 25, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.25	0.5230
2	700	6.50	0.3808
3	500	6.50	0.2720
4	2500	6.50	1.3598
5	500	6.50	0.2720
6	1000	7.80	0.6527
7	500	7.83	0.3276
8	1100	7.85	0.7226
9	200	7.85	0.1314
10	200	8.00	0.1339
11	600	8.00	0.4017
12	150	8.00	0.1004
13	500	8.15	0.3410
14	300	8.25	0.2071
15	100	8.25	0.0690
16	150	8.50	0.1067
17	200	8.50	0.1423
18	200	8.75	0.1464
19	300	9.00	0.2259
20	200	9.00	0.1506
21	200	9.00	0.1506
22	50	9.25	0.0387
23	50	9.50	0.0397
24	75	9.75	0.0612
25	150	10.00	0.1255
26	50	10.00	0.0418
27	150	10.00	0.1255
28	50	10.00	0.0418
29	100	10.00	0.0837
30	75	10.50	0.0659
31	100	10.75	0.0900
	11,950.00	TODAYS AVERAGE	7.5315

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 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

