

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.00	0.1245
2	1000	1.50	0.1868
3	2000	1.50	0.3736
4	400	2.50	0.1245
5	50	4.50	0.0280
6	50	5.20	0.0324
7	100	5.20	0.0648
8	50	5.50	0.0342
9	200	5.50	0.1370
10	100	5.50	0.0685
11	50	5.50	0.0342
12	100	5.50	0.0685
13	150	5.50	0.1027
14	50	5.50	0.0342
15	50	5.50	0.0342
16	100	5.50	0.0685
17	100	5.50	0.0685
18	50	5.50	0.0342
19	25	6.00	0.0187
20	200	6.00	0.1494
21	50	6.00	0.0374
22	50	6.00	0.0374
23	500	6.00	0.3736
24	100	6.00	0.0747
25	50	6.00	0.0374
26	50	6.00	0.0374
27	300	6.00	0.2242
28	300	6.50	0.2428
29	450	6.50	0.3643
30	200	7.00	0.1743
31	50	8.50	0.0529
32	30	10.00	0.0374
33	75	10.00	0.0934
	<b>8,030.00</b>	<b>TODAYS AVERAGE</b>	<b>3.5747</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

 Prepared By Amos

 Checked By dw ei

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**