

INTER-BANK MONEY MARKET REPORT

Friday, January 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	240	2.00	0.0596
2	1000	3.00	0.3727
3	400	3.50	0.1739
4	200	3.70	0.0919
5	250	4.00	0.1242
6	185	4.00	0.0919
7	100	4.00	0.0497
8	50	4.00	0.0248
9	100	4.00	0.0497
10	50	4.00	0.0248
11	50	4.00	0.0248
12	100	4.00	0.0497
13	100	4.00	0.0497
14	1000	4.00	0.4969
15	100	4.00	0.0497
16	50	4.00	0.0248
17	1000	4.50	0.5590
18	800	4.50	0.4472
19	50	4.50	0.0280
20	350	5.00	0.2174
21	200	5.00	0.1242
22	25	6.00	0.0186
23	100	6.00	0.0745
24	250	6.00	0.1863
25	300	6.00	0.2236
26	100	7.00	0.0870
27	250	7.25	0.2252
28	200	7.75	0.1925
29	200	8.50	0.2112
30	100	8.50	0.1056
31	150	8.50	0.1584
	8,050.00	TODAYS AVERAGE	4.6177

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amz

Checked By HA

Authorised Signatory Mandiprout

Authorised Signatory DKK

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA