

INTER-BANK MONEY MARKET REPORT

Monday, January 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1900	3.50	0.4196
2	1000	4.00	0.2524
3	240	4.00	0.0606
4	1000	4.00	0.2524
5	400	4.50	0.1136
6	2000	4.50	0.5678
7	1000	4.75	0.2997
8	500	4.75	0.1498
9	100	4.95	0.0312
10	400	5.00	0.1262
11	500	5.00	0.1577
12	50	5.00	0.0158
13	1000	5.00	0.3155
14	50	5.00	0.0158
15	100	5.00	0.0315
16	200	5.00	0.0631
17	50	5.00	0.0158
18	50	5.00	0.0158
19	100	5.00	0.0315
20	250	5.00	0.0789
21	300	5.00	0.0946
22	100	5.00	0.0315
23	100	5.00	0.0315
24	1000	5.00	0.3155
25	250	5.30	0.0836
26	60	5.50	0.0208
27	500	5.50	0.1735
28	100	5.50	0.0347
29	50	6.00	0.0189
30	300	6.00	0.1136
31	400	6.00	0.1514
32	500	6.00	0.1893
33	100	7.00	0.0442
34	100	7.00	0.0442
35	50	7.75	0.0244
36	50	8.00	0.0252
37	450	8.25	0.2342
38	150	8.50	0.0804
39	200	8.75	0.1104
40	200	10.00	0.1262
	15,850.00	TODAYS AVERAGE	4.9628

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)
T/BILL	168	0.20
	TOTAL	0.20

Prepared By Arwa

Checked By AB

Authorised Signatory Manditepkut

Authorised Signatory S. Paul

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA