

INTER-BANK MONEY MARKET REPORT

Tuesday, January 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.0820
2	2000	4.00	0.4375
3	200	4.00	0.0438
4	1000	4.00	0.2188
5	600	4.50	0.1477
6	250	4.50	0.0615
7	3000	4.50	0.7383
8	1000	4.50	0.2461
9	500	5.00	0.1367
10	350	5.00	0.0957
11	1000	5.00	0.2734
12	150	5.00	0.0410
13	200	5.00	0.0547
14	200	5.00	0.0547
15	900	5.00	0.2461
16	500	5.00	0.1367
17	400	5.05	0.1105
18	100	5.25	0.0287
19	250	5.40	0.0738
20	50	5.50	0.0150
21	100	5.50	0.0301
22	50	5.50	0.0150
23	100	5.50	0.0301
24	50	5.50	0.0150
25	250	5.50	0.0752
26	50	6.00	0.0164
27	50	6.00	0.0164
28	300	6.00	0.0984
29	100	6.00	0.0328
30	300	6.50	0.1066
31	200	6.50	0.0711
32	500	6.50	0.1777
33	100	7.00	0.0383
34	100	7.00	0.0383
35	150	7.00	0.0574
36	250	7.75	0.1060
37	75	8.00	0.0328
38	450	8.30	0.2043
39	30	8.50	0.0139
40	50	8.50	0.0232
41	300	8.85	0.1452
42	30	9.00	0.0148
43	50	10.00	0.0273
44	300	10.00	0.1641
45	1200	10.00	0.6563
18,285.00		TODAYS AVERAGE	5.4497

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 *Ans*

Checked By *(H)*

Authorised Signatory *Changitapant*

Authorised Signatory *Bert*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA