

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.1425
2	1000	4.75	0.3008
3	400	4.75	0.1203
4	75	5.00	0.0237
5	1000	5.00	0.3167
6	3000	5.00	0.9500
7	250	5.25	0.0831
8	400	5.50	0.1393
9	500	5.50	0.1742
10	150	5.50	0.0522
11	400	5.50	0.1393
12	100	5.50	0.0348
13	900	5.50	0.3135
14	1000	5.50	0.3483
15	1000	5.50	0.3483
16	500	5.50	0.1742
17	400	5.65	0.1431
18	1000	5.65	0.3578
19	500	5.65	0.1789
20	150	6.00	0.0570
21	100	6.00	0.0380
22	200	6.00	0.0760
23	100	6.00	0.0380
24	100	6.00	0.0380
25	300	6.00	0.1140
26	60	6.20	0.0236
27	150	6.50	0.0617
28	50	6.50	0.0206
29	100	7.25	0.0459
30	700	7.50	0.3325
31	30	8.50	0.0161
32	450	9.25	0.2636
33	150	9.50	0.0902
34	75	10.00	0.0475
	<b>15,790.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6040</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 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

