

**INTER-BANK MONEY MARKET REPORT**

Wednesday, January 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	1.00	0.0380
2	1000	2.00	0.2174
3	800	2.00	0.1739
4	2000	2.50	0.5435
5	800	3.00	0.2609
6	100	4.50	0.0489
7	200	5.25	0.1141
8	250	5.60	0.1522
9	100	5.70	0.0620
10	50	6.00	0.0326
11	50	6.00	0.0326
12	100	6.00	0.0652
13	50	6.00	0.0326
14	100	6.00	0.0652
15	500	6.00	0.3261
16	50	6.00	0.0326
17	50	6.00	0.0326
18	100	6.00	0.0652
19	300	6.00	0.1957
20	50	6.00	0.0326
21	100	6.00	0.0652
22	50	6.00	0.0326
23	200	6.70	0.1457
24	100	8.00	0.0870
25	100	8.00	0.0870
26	50	8.50	0.0462
27	200	11.50	0.2500
28	100	11.50	0.1250
29	100	12.50	0.1359
30	1200	12.50	1.6304
	<b>9,200.00</b>	<b>TODAYS AVERAGE</b>	<b>5.1288</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)
T/BILL	117	2.00
	<b>TOTAL</b>	<b>2.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

