

INTER-BANK MONEY MARKET REPORT

Thursday, January 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1309
2	100	5.00	0.0262
3	3000	5.00	0.7854
4	500	5.00	0.1309
5	500	5.50	0.1440
6	300	5.60	0.0880
7	150	5.60	0.0440
8	250	5.60	0.0733
9	1000	5.60	0.2932
10	500	5.75	0.1505
11	500	5.75	0.1505
12	200	6.00	0.0628
13	1000	6.00	0.3142
14	400	6.00	0.1257
15	200	6.00	0.0628
16	100	6.00	0.0314
17	100	6.00	0.0314
18	350	6.00	0.1100
19	1000	6.00	0.3142
20	614	6.00	0.1929
21	1000	6.00	0.3142
22	500	6.50	0.1702
23	50	6.50	0.0170
24	1000	6.50	0.3403
25	500	6.50	0.1702
26	100	6.50	0.0340
27	900	6.50	0.3063
28	150	6.85	0.0538
29	60	7.00	0.0220
30	45	7.00	0.0165
31	400	7.00	0.1466
32	300	7.00	0.1100
33	300	7.25	0.1139
34	50	7.50	0.0196
35	200	7.75	0.0812
36	1000	8.50	0.4450
37	100	8.50	0.0445
38	200	9.25	0.0969
39	450	9.25	0.2179
40	30	9.50	0.0149
41	400	9.50	0.1990
42	100	9.50	0.0497
	19,099.00	TODAYS AVERAGE	6.2458

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 Amu

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]