

INTER-BANK MONEY MARKET REPORT

Monday, January 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	0.2190
2	800	6.15	0.1796
3	1000	6.40	0.2336
4	55	6.50	0.0130
5	500	6.50	0.1186
6	1000	6.50	0.2373
7	500	6.50	0.1186
8	700	6.80	0.1738
9	250	6.90	0.0630
10	1000	6.90	0.2519
11	2000	6.91	0.5045
12	500	6.95	0.1268
13	3000	6.95	0.7611
14	1000	7.00	0.2555
15	1000	7.00	0.2555
16	500	7.00	0.1278
17	500	7.00	0.1278
18	150	7.00	0.0383
19	185	7.00	0.0473
20	200	7.00	0.0511
21	1000	7.00	0.2555
22	800	7.00	0.2044
23	120	7.15	0.0313
24	100	7.25	0.0265
25	100	7.25	0.0265
26	100	7.30	0.0266
27	100	7.30	0.0266
28	1000	7.40	0.2701
29	50	7.50	0.0137
30	75	7.50	0.0205
31	100	7.50	0.0274
32	100	7.50	0.0274
33	1000	7.50	0.2738
34	1000	7.50	0.2738
35	600	7.50	0.1643
36	500	7.75	0.1414
37	350	7.80	0.0997
38	150	8.00	0.0438
39	400	8.00	0.1168
40	80	8.00	0.0234
41	400	8.00	0.1168
42	200	8.00	0.0584
43	500	8.00	0.1460
44	750	8.00	0.2190
45	250	8.00	0.0730
46	300	8.00	0.0876
47	100	8.50	0.0310
48	80	9.00	0.0263
49	100	10.00	0.0365
50	300	10.50	0.1150
51	300	10.50	0.1150
52	250	11.25	0.1027
53	100	11.50	0.0420
54	200	13.00	0.0949
27,395.00		TODAYS AVERAGE	7.2617

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

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Authorised Signatory *Sebut*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA