

INTER-BANK MONEY MARKET REPORT

Tuesday, January 26, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	200	6.25	0.0462
2	700	6.50	0.1681
3	1000	6.50	0.2402
4	100	6.50	0.0240
5	100	6.50	0.0240
6	1000	6.50	0.2402
7	2000	6.75	0.4989
8	550	6.80	0.1382
9	300	6.80	0.0754
10	500	6.90	0.1275
11	400	7.00	0.1035
12	1200	7.00	0.3104
13	1500	7.25	0.4019
14	700	7.25	0.1875
15	3000	7.25	0.8038
16	2000	7.25	0.5358
17	1000	7.26	0.2683
18	2000	7.26	0.5367
19	50	7.30	0.0135
20	500	7.30	0.1349
21	185	7.30	0.0499
22	250	7.30	0.0674
23	800	7.30	0.2158
24	100	7.50	0.0277
25	500	7.50	0.1386
26	50	7.50	0.0139
27	200	7.50	0.0554
28	100	7.50	0.0277
29	100	7.50	0.0277
30	600	7.50	0.1663
31	1600	7.50	0.4435
32	300	7.75	0.0859
33	55	8.00	0.0163
34	50	8.00	0.0148
35	100	8.00	0.0296
36	1000	8.00	0.2956
37	50	8.00	0.0148
38	150	8.50	0.0471
39	50	8.50	0.0157
40	80	8.50	0.0251
41	100	8.50	0.0314
42	250	8.50	0.0785
43	150	8.50	0.0471
44	300	8.50	0.0942
45	100	9.50	0.0351
46	100	10.00	0.0370
47	200	10.00	0.0739
48	45	10.00	0.0166
49	150	10.50	0.0582
50	300	10.50	0.1164
51	45	10.50	0.0175
52	200	11.75	0.0868
27,060.00		TODAYS AVERAGE	7.3508

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 Checked By Authorised Signatory Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA