

INTER-BANK MONEY MARKET REPORT

Wednesday, January 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.50	0.1256
2	50	6.50	0.0126
3	700	6.50	0.1758
4	300	6.50	0.0754
5	150	6.50	0.0377
6	400	6.50	0.1005
7	2000	6.75	0.5217
8	100	6.80	0.0263
9	100	6.80	0.0263
10	1000	6.80	0.2628
11	300	6.90	0.0800
12	200	7.00	0.0541
13	1000	7.00	0.2705
14	3000	7.00	0.8116
15	1200	7.00	0.3246
16	1500	7.20	0.4174
17	1000	7.30	0.2821
18	500	7.35	0.1420
19	500	7.35	0.1420
20	185	7.35	0.0526
21	250	7.35	0.0710
22	2500	7.35	0.7101
23	100	7.40	0.0286
24	400	7.50	0.1159
25	50	7.50	0.0145
26	200	7.50	0.0580
27	100	7.50	0.0290
28	1600	7.55	0.4669
29	50	7.75	0.0150
30	900	7.75	0.2696
31	100	8.00	0.0309
32	300	8.00	0.0928
33	600	8.00	0.1855
34	150	8.50	0.0493
35	80	8.50	0.0263
36	100	8.50	0.0329
37	100	8.50	0.0329
38	150	8.50	0.0493
39	150	8.50	0.0493
40	50	8.50	0.0164
41	700	9.00	0.2435
42	500	9.00	0.1739
43	50	9.50	0.0184
44	300	9.50	0.1101
45	100	10.00	0.0386
46	100	10.00	0.0386
47	45	10.00	0.0174
48	150	10.00	0.0580
49	165	10.25	0.0654
50	200	10.25	0.0792
51	150	10.50	0.0609
52	50	10.50	0.0203
53	450	10.50	0.1826
54	300	11.00	0.1275
25,875.00		TODAYS AVERAGE	7.5200

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)
T/BILL	292	0.10
TOTAL		0.10

Prepared By *Ans*

Checked By *shem*

Authorised Signatory *Mandepant*

Authorised Signatory *shem*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA