

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	6.00	0.1633
2	1500	6.50	0.5897
3	500	6.50	0.1966
4	1000	6.50	0.3931
5	1000	6.75	0.4082
6	500	6.75	0.2041
7	400	7.00	0.1693
8	400	7.00	0.1693
9	100	7.00	0.0423
10	1200	7.00	0.5080
11	150	7.00	0.0635
12	300	7.00	0.1270
13	1500	7.25	0.6577
14	500	7.35	0.2223
15	1000	7.35	0.4445
16	185	7.50	0.0839
17	250	7.50	0.1134
18	1600	7.50	0.7257
19	500	7.55	0.2283
20	100	7.60	0.0460
21	50	7.60	0.0230
22	100	7.60	0.0460
23	50	8.00	0.0242
24	500	8.00	0.2419
25	100	8.00	0.0484
26	100	8.50	0.0514
27	100	8.50	0.0514
28	250	8.50	0.1285
29	300	8.50	0.1542
30	50	8.50	0.0257
31	150	8.55	0.0776
32	300	9.00	0.1633
33	100	10.00	0.0605
34	200	10.00	0.1210
35	450	10.00	0.2721
36	100	10.25	0.0620
37	150	10.50	0.0953
38	200	10.50	0.1270
39	50	10.50	0.0318
40	100	11.50	0.0695
	<b>16,535.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4309</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By Ans

Checked By dmw

Authorised Signatory Seburi

Authorised Signatory Borah

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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