

INTER-BANK MONEY MARKET REPORT

Monday, January 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.00	0.2276
2	150	5.25	0.1195
3	100	6.00	0.0910
4	150	6.50	0.1480
5	200	6.50	0.1973
6	250	6.50	0.2466
7	500	6.50	0.4932
8	200	6.50	0.1973
9	100	6.80	0.1032
10	100	6.90	0.1047
11	50	6.90	0.0524
12	50	6.90	0.0524
13	100	6.90	0.1047
14	150	7.00	0.1593
15	50	7.00	0.0531
16	350	7.00	0.3718
17	100	7.00	0.1062
18	100	7.00	0.1062
19	50	7.00	0.0531
20	75	7.50	0.0854
21	800	7.50	0.9105
22	50	8.00	0.0607
23	75	8.00	0.0910
24	1000	8.00	1.2140
25	750	8.50	0.9674
26	100	9.50	0.1442
27	190	9.50	0.2739
28	50	9.50	0.0721
29	200	10.00	0.3035
30	50	10.00	0.0759
31	100	11.00	0.1669
32	100	11.00	0.1669
6,590.00		TODAYS AVERAGE	7.5197

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	42	1.60
TOTAL		1.60

Prepared By *Amos*

Checked By *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

