

**INTER-BANK MONEY MARKET REPORT**

Tuesday, January 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	4.50	0.1906
2	300	5.00	0.1412
3	500	5.00	0.2353
4	500	5.00	0.2353
5	1000	5.50	0.5176
6	300	6.00	0.1694
7	100	6.00	0.0565
8	250	6.00	0.1412
9	100	6.50	0.0612
10	700	6.50	0.4282
11	1000	7.00	0.6588
12	1000	7.00	0.6588
13	100	7.50	0.0706
14	100	7.60	0.0715
15	50	7.60	0.0358
16	100	7.60	0.0715
17	300	7.75	0.2188
18	350	7.75	0.2553
19	100	7.75	0.0729
20	75	8.00	0.0565
21	1000	8.00	0.7529
22	50	8.50	0.0400
23	500	8.50	0.4000
24	300	9.50	0.2682
25	100	11.00	0.1035
26	200	11.00	0.2071
27	100	11.00	0.1035
28	100	11.00	0.1035
29	700	11.00	0.7247
30	200	11.50	0.2165
	<b>10,625.00</b>	<b>TODAYS AVERAGE</b>	<b>7.2671</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 AB

Checked By Mhandiga

Authorised Signatory Sebuti

Authorised Signatory dehtoya

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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