

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.6555
2	450	4.00	0.1475
3	2000	4.00	0.6555
4	300	5.00	0.1229
5	500	5.00	0.2048
6	3000	5.00	1.2290
7	100	6.45	0.0528
8	100	6.70	0.0549
9	50	6.70	0.0274
10	50	6.70	0.0274
11	50	6.70	0.0274
12	100	6.70	0.0549
13	300	7.00	0.1721
14	250	7.00	0.1434
15	50	7.00	0.0287
16	75	7.50	0.0461
17	800	7.75	0.5080
18	50	8.00	0.0328
19	50	8.50	0.0348
20	500	8.50	0.3482
21	1000	9.00	0.7374
22	30	9.50	0.0234
23	300	9.50	0.2335
24	100	11.00	0.0901
	<b>12,205.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6585</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)
T/BILL	256	0.15
	<b>TOTAL</b>	<b>0.15</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

