

INTER-BANK MONEY MARKET REPORT

Friday, January 08, 2016

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 700 | 3.00 | 0.1757 |
| 2 | 2500 | 3.50 | 0.7322 |
| 3 | 450 | 3.75 | 0.1412 |
| 4 | 500 | 4.00 | 0.1674 |
| 5 | 250 | 4.00 | 0.0837 |
| 6 | 500 | 4.00 | 0.1674 |
| 7 | 500 | 4.00 | 0.1674 |
| 8 | 1000 | 4.20 | 0.3515 |
| 9 | 1000 | 4.50 | 0.3766 |
| 10 | 100 | 4.50 | 0.0377 |
| 11 | 100 | 5.50 | 0.0460 |
| 12 | 100 | 5.70 | 0.0477 |
| 13 | 50 | 5.70 | 0.0238 |
| 14 | 50 | 5.70 | 0.0238 |
| 15 | 50 | 5.70 | 0.0238 |
| 16 | 100 | 5.70 | 0.0477 |
| 17 | 100 | 5.70 | 0.0477 |
| 18 | 50 | 5.70 | 0.0238 |
| 19 | 50 | 6.00 | 0.0251 |
| 20 | 500 | 6.00 | 0.2510 |
| 21 | 350 | 6.00 | 0.1757 |
| 22 | 100 | 6.50 | 0.0544 |
| 23 | 175 | 6.50 | 0.0952 |
| 24 | 300 | 7.00 | 0.1757 |
| 25 | 50 | 7.50 | 0.0314 |
| 26 | 50 | 8.00 | 0.0335 |
| 27 | 1000 | 8.50 | 0.7113 |
| 28 | 300 | 9.00 | 0.2259 |
| 29 | 75 | 9.00 | 0.0565 |
| 30 | 100 | 10.00 | 0.0837 |
| 31 | 800 | 10.30 | 0.6895 |
| 11,950.00 | | TODAYS AVERAGE | 5.2941 |

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) |
|--------------|------------------|---------------|
| NONE | 0 | 0.00 |
| TOTAL | | 0.00 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE: _____

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