

INTER-BANK MONEY MARKET REPORT

Tuesday, December 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0620
2	700	2.00	0.0620
3	2500	2.00	0.2215
4	1500	2.00	0.1329
5	1500	2.00	0.1329
6	3000	2.25	0.2991
7	1600	4.00	0.2836
8	2000	4.40	0.3899
9	300	4.50	0.0598
10	600	4.70	0.1249
11	1200	4.75	0.2525
12	1500	4.75	0.3157
13	150	6.00	0.0399
14	300	6.00	0.0798
15	250	6.50	0.0720
16	150	6.80	0.0452
17	200	7.00	0.0620
18	400	7.00	0.1241
19	170	7.00	0.0527
20	100	7.00	0.0310
21	1500	7.00	0.4652
22	300	7.25	0.0964
23	50	7.50	0.0166
24	50	7.50	0.0166
25	300	7.50	0.0997
26	200	8.00	0.0709
27	150	8.00	0.0532
28	100	8.00	0.0354
29	50	8.00	0.0177
30	50	8.00	0.0177
31	200	8.00	0.0709
32	250	8.00	0.0886
33	100	8.20	0.0363
34	100	8.50	0.0377
35	50	9.00	0.0199
36	50	9.00	0.0199
37	150	9.50	0.0631
38	100	10.50	0.0465
	22,570.00	TODAYS AVERAGE	4.1161

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	153	1.00
	TOTAL	1.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

