

INTER-BANK MONEY MARKET REPORT

Monday, December 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	0.4527
2	1000	4.00	0.1509
3	2000	4.50	0.3396
4	2000	4.50	0.3396
5	2000	5.00	0.3773
6	55	5.50	0.0114
7	1000	6.10	0.2301
8	2000	6.10	0.4603
9	100	6.15	0.0232
10	100	6.15	0.0232
11	2000	6.20	0.4678
12	2000	6.20	0.4678
13	2000	6.25	0.4716
14	1500	6.25	0.3537
15	1000	6.50	0.2452
16	250	7.00	0.0660
17	50	7.00	0.0132
18	400	7.00	0.1056
19	200	7.00	0.0528
20	100	7.40	0.0279
21	200	7.75	0.0585
22	150	8.00	0.0453
23	100	8.00	0.0302
24	100	8.00	0.0302
25	100	8.00	0.0302
26	50	8.00	0.0151
27	100	8.00	0.0302
28	100	8.00	0.0302
29	300	8.00	0.0905
30	50	8.25	0.0156
31	50	8.50	0.0160
32	100	8.50	0.0321
33	50	9.00	0.0170
34	150	9.00	0.0509
35	800	9.00	0.2716
36	200	9.25	0.0698
37	100	9.50	0.0358
38	200	9.50	0.0717
39	250	9.50	0.0896
40	600	9.75	0.2207
26,505.00		TODAYS AVERAGE	5.9313

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16.00	.00
TOTAL			.00

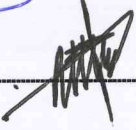
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	28	1.35
TOTAL		1.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA