

INTER-BANK MONEY MARKET REPORT

Friday, December 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	4.00	0.5021
2	2300	4.15	0.3994
3	1300	4.50	0.2448
4	1250	4.50	0.2354
5	2000	5.00	0.4184
6	800	5.00	0.1674
7	100	5.50	0.0230
8	1000	6.00	0.2510
9	50	6.50	0.0136
10	800	6.50	0.2176
11	100	6.70	0.0280
12	100	6.75	0.0282
13	500	6.75	0.1412
14	100	6.85	0.0287
15	100	7.00	0.0293
16	50	7.00	0.0146
17	1000	7.00	0.2929
18	200	7.00	0.0586
19	1000	7.00	0.2929
20	2000	7.25	0.6067
21	400	7.50	0.1255
22	2250	7.50	0.7061
23	100	7.75	0.0324
24	150	8.00	0.0502
25	100	8.00	0.0335
26	200	8.00	0.0669
27	100	8.50	0.0356
28	100	8.50	0.0356
29	200	8.75	0.0732
30	50	8.75	0.0183
31	50	8.75	0.0183
32	50	9.00	0.0188
33	100	9.00	0.0377
34	150	9.00	0.0565
35	100	9.00	0.0377
36	250	9.25	0.0968
37	250	9.25	0.0968
38	800	9.25	0.3096
39	300	9.25	0.1161
40	100	9.50	0.0397
41	200	9.50	0.0795
42	150	9.50	0.0596
	23,900.00	TODAYS AVERAGE	6.1381


DAILY CBK LENDING

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