

INTER-BANK MONEY MARKET REPORT

Monday, December 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0709
2	700	2.00	0.0709
3	2500	2.00	0.2532
4	1000	2.00	0.1013
5	1500	2.00	0.1519
6	3000	2.25	0.3418
7	250	4.20	0.0532
8	2000	4.20	0.4253
9	250	4.50	0.0570
10	1000	4.90	0.2481
11	350	6.00	0.1063
12	200	6.50	0.0658
13	100	6.50	0.0329
14	400	7.00	0.1418
15	150	7.00	0.0532
16	50	7.00	0.0177
17	50	7.00	0.0177
18	50	7.00	0.0177
19	150	7.00	0.0532
20	1000	7.00	0.3544
21	1500	7.00	0.5316
22	1200	7.25	0.4405
23	200	7.75	0.0785
24	200	8.00	0.0810
25	100	8.00	0.0405
26	50	8.00	0.0203
27	150	8.00	0.0608
28	250	8.00	0.1013
29	100	8.50	0.0430
30	100	8.50	0.0430
31	100	8.50	0.0430
32	50	9.00	0.0228
33	50	9.00	0.0228
34	150	9.50	0.0722
35	150	10.00	0.0759
19,750.00		TODAYS AVERAGE	4.3114

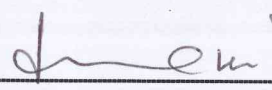
DAILY CBK LENDING

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)
T/BILL	91	6.80
TOTAL		6.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Region	Population	Area	Density
North	1000000	100000	10
South	2000000	200000	10
East	3000000	300000	10
West	4000000	400000	10
Central	5000000	500000	10

TABLE NO. 1

Region	Population	Area	Density
North	1000000	100000	10
South	2000000	200000	10
East	3000000	300000	10
West	4000000	400000	10
Central	5000000	500000	10

TABLE NO. 2

Region	Population	Area	Density
North	1000000	100000	10
South	2000000	200000	10
East	3000000	300000	10
West	4000000	400000	10
Central	5000000	500000	10

1/1/19