

INTER-BANK MONEY MARKET REPORT

Thursday, December 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.2274
2	500	5.00	0.2274
3	100	6.00	0.0546
4	100	6.00	0.0546
5	500	6.25	0.2842
6	1500	6.25	0.8527
7	300	6.50	0.1774
8	150	6.65	0.0907
9	600	7.00	0.3820
10	150	7.00	0.0955
11	100	7.00	0.0637
12	150	7.00	0.0955
13	200	7.00	0.1273
14	200	7.00	0.1273
15	500	7.00	0.3183
16	500	7.00	0.3183
17	200	7.00	0.1273
18	200	7.00	0.1273
19	200	7.00	0.1273
20	100	7.10	0.0646
21	50	7.10	0.0323
22	200	7.20	0.1310
23	500	7.50	0.3411
24	400	7.50	0.2729
25	50	7.50	0.0341
26	200	7.50	0.1364
27	75	7.60	0.0518
28	120	7.60	0.0829
29	600	7.75	0.4229
30	500	7.80	0.3547
31	300	7.90	0.2156
32	100	8.00	0.0728
33	250	8.00	0.1819
34	150	8.60	0.1173
35	100	8.75	0.0796
36	100	9.50	0.0864
37	100	9.80	0.0891
38	50	10.00	0.0455
39	50	10.00	0.0455
40	50	10.00	0.0455
41	50	10.00	0.0455
42	200	10.00	0.1819
43	50	10.50	0.0477
10,995.00		TODAYS AVERAGE	7.0577

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)
T/BILL	102	0.25
T/BILL	11	0.60
T/BILL	32	0.20
T/BILL	46	0.70
T/BILL	53	2.10
T/BILL	60	0.20
T/BILL	74	0.60
TOTAL		4.65

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

ESTIMATED			AMOUNT
PERCENT	PERCENT	PERCENT	
10	10	0	
20			
30			
40			
50			
60			
70			
80			
90			
100			
			TOTAL

GOVERNMENT OPERATIONS		AMOUNT
PERCENT	PERCENT	
10	10	
20		
30		
40		
50		
60		
70		
80		
90		
100		
		TOTAL

(Signature)

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