

INTER-BANK MONEY MARKET REPORT

Thursday, December 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.1316
2	1500	4.00	0.2820
3	700	4.00	0.1316
4	3000	4.00	0.5640
5	400	4.00	0.0752
6	2500	4.50	0.5288
7	100	4.50	0.0212
8	250	5.80	0.0682
9	300	5.80	0.0818
10	2000	5.80	0.5452
11	2000	5.80	0.5452
12	500	6.00	0.1410
13	300	6.00	0.0846
14	4000	6.00	1.1281
15	50	7.00	0.0165
16	200	7.50	0.0705
17	200	7.50	0.0705
18	100	7.50	0.0353
19	50	7.70	0.0181
20	100	8.00	0.0376
21	150	8.00	0.0564
22	800	8.00	0.3008
23	100	8.00	0.0376
24	50	8.00	0.0188
25	200	8.15	0.0766
26	150	8.50	0.0599
27	50	8.50	0.0200
28	100	8.50	0.0400
29	150	8.50	0.0599
30	50	9.00	0.0212
31	75	9.00	0.0317
32	50	9.50	0.0223
33	150	9.50	0.0670
34	150	9.50	0.0670
35	100	10.00	0.0470
	21,275.00	TODAYS AVERAGE	5.5032

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