

INTER-BANK MONEY MARKET REPORT

14 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0507
2	1000	4.00	0.1691
3	200	4.50	0.0381
4	1500	4.50	0.2854
5	1000	5.00	0.2114
6	4000	5.50	0.9302
7	1000	5.50	0.2326
8	800	5.50	0.1860
9	2000	5.85	0.4947
10	100	6.50	0.0275
11	300	6.50	0.0825
12	2000	6.50	0.5497
13	200	6.50	0.0550
14	2000	6.50	0.5497
15	200	6.50	0.0550
16	300	6.60	0.0837
17	500	6.60	0.1395
18	150	6.70	0.0425
19	100	6.75	0.0285
20	50	6.75	0.0143
21	200	6.75	0.0571
22	150	6.75	0.0428
23	100	6.85	0.0290
24	250	7.00	0.0740
25	100	7.00	0.0296
26	50	7.00	0.0148
27	1000	7.00	0.2960
28	100	7.80	0.0330
29	150	8.00	0.0507
30	250	8.00	0.0846
31	300	8.00	0.1015
32	50	8.00	0.0169
33	200	8.00	0.0677
34	100	8.00	0.0338
35	150	8.00	0.0507
36	300	8.00	0.1015
37	200	8.00	0.0677
38	1000	8.50	0.3594
39	300	8.50	0.1078
40	150	8.60	0.0545
41	500	9.00	0.1903
42	100	9.80	0.0414
43	50	10.00	0.0211
44	200	10.00	0.0846
23,650.00		TODAYS AVERAGE	6.2366

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	39	1.05
T/BILL	60	0.05
T/BILL	67	0.30
TOTAL		1.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA