

INTER-BANK MONEY MARKET REPORT

Tuesday, December 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.25	0.0533
2	100	4.25	0.0178
3	1000	4.50	0.1881
4	100	5.00	0.0209
5	500	5.50	0.1149
6	50	5.50	0.0115
7	2000	5.50	0.4598
8	2000	5.50	0.4598
9	2000	5.50	0.4598
10	2000	5.50	0.4598
11	1000	5.90	0.2466
12	200	5.90	0.0493
13	400	6.00	0.1003
14	100	6.00	0.0251
15	150	6.00	0.0376
16	200	6.00	0.0502
17	2100	6.00	0.5266
18	2000	6.10	0.5099
19	2000	6.10	0.5099
20	2000	6.10	0.5099
21	200	6.50	0.0543
22	200	6.50	0.0543
23	50	7.00	0.0146
24	200	7.00	0.0585
25	50	7.50	0.0157
26	100	7.50	0.0313
27	100	7.50	0.0313
28	300	7.50	0.0940
29	100	8.00	0.0334
30	75	8.00	0.0251
31	150	8.00	0.0502
32	800	8.00	0.2675
33	300	8.25	0.1034
34	50	8.25	0.0172
35	100	8.30	0.0347
36	100	8.50	0.0355
37	100	8.50	0.0355
38	200	8.75	0.0731
39	50	9.00	0.0188
40	200	9.25	0.0773
41	50	9.50	0.0199
42	250	9.50	0.0993
	23,925.00	TODAYS AVERAGE	6.0563

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	223	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA