

**INTER-BANK MONEY MARKET REPORT**

Friday, December 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0514
2	2000	2.00	0.1468
3	3000	2.00	0.2202
4	1000	2.00	0.0734
5	3000	2.00	0.2202
6	2300	2.00	0.1688
7	1000	2.00	0.0734
8	1500	2.00	0.1101
9	1000	4.35	0.1596
10	1300	4.35	0.2075
11	1150	5.25	0.2216
12	150	5.50	0.0303
13	100	5.50	0.0202
14	150	6.00	0.0330
15	100	6.25	0.0229
16	400	6.75	0.0991
17	50	7.00	0.0128
18	1500	7.00	0.3853
19	2700	7.15	0.7084
20	500	7.20	0.1321
21	200	7.25	0.0532
22	50	7.50	0.0138
23	50	7.50	0.0138
24	500	7.50	0.1376
25	150	7.50	0.0413
26	250	8.00	0.0734
27	150	8.00	0.0440
28	250	8.00	0.0734
29	850	8.00	0.2495
30	350	8.00	0.1028
31	150	8.50	0.0468
32	100	8.50	0.0312
33	100	9.00	0.0330
34	50	9.00	0.0165
35	100	9.00	0.0330
36	200	9.50	0.0697
37	150	9.50	0.0523
<b>27,250.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1825</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

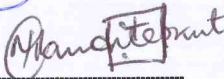
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	24	1.75
<b>TOTAL</b>		<b>1.75</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA