

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0939
2	700	2.00	0.0939
3	3000	2.00	0.4025
4	3000	2.00	0.4025
5	1000	2.50	0.1677
6	200	5.50	0.0738
7	400	5.75	0.1543
8	150	6.00	0.0604
9	30	6.00	0.0121
10	50	6.50	0.0218
11	200	7.00	0.0939
12	50	7.00	0.0235
13	1500	7.00	0.7045
14	250	7.00	0.1174
15	1500	7.00	0.7045
16	150	8.00	0.0805
17	850	8.00	0.4562
18	350	8.00	0.1879
19	50	8.25	0.0277
20	100	8.25	0.0554
21	100	8.50	0.0570
22	100	8.50	0.0570
23	150	8.50	0.0855
24	50	9.00	0.0302
25	50	9.00	0.0302
26	75	9.00	0.0453
27	150	9.50	0.0956
<b>14,905.00</b>		<b>TODAYS AVERAGE</b>	<b>4.3353</b>

**DAILY CBK LENDING**

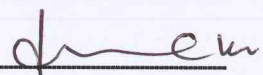
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

