

**INTER-BANK MONEY MARKET REPORT**

Wednesday, December 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1344
2	1000	2.00	0.1344
3	1000	2.50	0.1680
4	1000	2.50	0.1680
5	500	2.50	0.0840
6	200	4.40	0.0591
7	500	4.50	0.1512
8	300	4.50	0.0907
9	2000	4.50	0.6048
10	1400	4.75	0.4469
11	200	5.00	0.0672
12	250	5.25	0.0882
13	400	6.00	0.1613
14	50	7.00	0.0235
15	200	7.00	0.0941
16	100	7.00	0.0470
17	250	7.00	0.1176
18	1500	7.00	0.7056
19	300	7.25	0.1462
20	70	7.25	0.0341
21	300	7.25	0.1462
22	50	7.50	0.0252
23	50	7.50	0.0252
24	110	7.50	0.0554
25	100	7.50	0.0504
26	100	7.50	0.0504
27	300	7.50	0.1512
28	200	7.75	0.1042
29	200	8.00	0.1075
30	250	8.00	0.1344
31	150	8.00	0.0806
32	50	8.50	0.0286
33	200	8.50	0.1142
34	100	9.00	0.0605
35	50	9.00	0.0302
36	100	9.00	0.0605
37	50	9.00	0.0302
38	150	9.50	0.0958
39	150	9.50	0.0958
	<b>14,880.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9731</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)
BILL	47	1,150.00
	<b>TOTAL</b>	<b>1,150.00</b>

Prepared By B.

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