

INTER-BANK MONEY MARKET REPORT

Friday, December 30, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	1.0879
2	500	6.50	0.2947
3	1000	7.50	0.6800
4	1000	8.00	0.7253
5	1000	8.00	0.7253
6	900	8.75	0.7140
7	200	9.00	0.1632
8	300	9.00	0.2448
9	150	9.00	0.1224
10	50	9.00	0.0408
11	100	9.00	0.0816
12	100	9.00	0.0816
13	100	9.00	0.0816
14	250	9.00	0.2040
15	250	9.00	0.2040
16	200	9.50	0.1723
17	100	9.50	0.0861
18	50	9.50	0.0431
19	50	9.50	0.0431
20	100	9.50	0.0861
21	150	9.50	0.1292
22	850	9.50	0.7321
23	150	9.50	0.1292
24	150	9.50	0.1292
25	250	9.75	0.2210
26	80	10.00	0.0725
27	150	10.00	0.1360
28	250	10.00	0.2267
29	250	10.00	0.2267
30	350	10.00	0.3173
	11,030.00	TODAYS AVERAGE	8.2015


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)
BOND	4Years	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Date	Description of Case	Time
12/10/36	Interviewed Mrs. J. Smith, 45 years old, single, unemployed. She reports that she has been unable to find work since August. Her husband is in the military service. She has two children, a 12-year-old son and a 10-year-old daughter. She is currently receiving public assistance. She is interested in learning a trade or skill to help her find work.	1:30

Name of Worker: Miss M. J. Smith
 Title: Case Worker
 Office: City of New York
 Date: 12/10/36