

INTER-BANK MONEY MARKET REPORT

28 December 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1			
2	1000	6.50	0.3392
3	2000	7.00	0.7307
4	1000	7.00	0.3653
5	1000	7.50	0.3914
6	200	7.70	0.0804
7	150	7.80	0.0611
8	500	8.00	0.2088
9	100	8.00	0.0418
10	200	8.00	0.0835
11	200	8.00	0.0835
12	1000	8.00	0.4175
13	2000	8.00	0.8351
14	300	8.10	0.1268
15	100	8.10	0.0423
16	50	8.10	0.0211
17	75	8.10	0.0317
18	35	8.10	0.0148
19	500	8.10	0.2114
20	400	8.15	0.1701
21	200	8.15	0.0851
22	500	8.20	0.2140
23	600	8.25	0.2584
24	300	8.25	0.1292
25	150	8.30	0.0650
26	50	8.30	0.0217
27	350	8.40	0.1534
28	1000	8.40	0.4384
29	350	8.50	0.1553
30	500	8.50	0.2218
31	200	8.50	0.0887
32	1500	8.50	0.6654
33	200	8.50	0.0887
34	200	8.65	0.0903
35	150	8.75	0.0685
36	200	9.00	0.0939
37	1000	9.00	0.4697
38	150	9.50	0.0744
39	100	9.50	0.0496
40	100	9.50	0.0496
41	100	9.80	0.0511
42	50	10.00	0.0261
43	50	10.00	0.0261
44	150	10.00	0.0783
45	200	10.00	0.1044
	19,160.00	TODAYS AVERAGE	8.0237

DAILY CBK LENDING

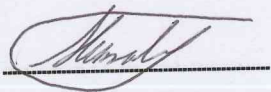
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA