

INTER-BANK MONEY MARKET REPORT

29 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2050
2	4000	4.00	0.8199
3	1500	6.00	0.4612
4	1000	6.00	0.3075
5	1000	7.25	0.3715
6	100	7.50	0.0384
7	100	8.00	0.0410
8	100	8.00	0.0410
9	200	8.00	0.0820
10	150	8.00	0.0615
11	1000	8.00	0.4099
12	500	8.00	0.2050
13	500	8.00	0.2050
14	300	8.00	0.1230
15	1000	8.00	0.4099
16	300	8.05	0.1238
17	100	8.10	0.0415
18	40	8.10	0.0166
19	75	8.15	0.0313
20	400	8.20	0.1681
21	50	8.20	0.0210
22	300	8.25	0.1268
23	800	8.25	0.3382
24	400	8.30	0.1701
25	500	8.35	0.2139
26	1500	8.40	0.6457
27	200	8.40	0.0861
28	500	8.50	0.2178
29	200	8.50	0.0871
30	200	8.75	0.0897
31	200	9.00	0.0922
32	250	9.00	0.1153
33	150	9.50	0.0730
34	100	9.80	0.0502
35	50	10.00	0.0256
36	50	10.00	0.0256
37	50	10.00	0.0256
38	300	10.00	0.1537
39	50	10.50	0.0269
40	300	10.50	0.1614
19,515.00		TODAYS AVERAGE	6.9091

DAILY CBK LENDING

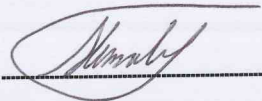
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA