

# INTER-BANK MONEY MARKET REPORT

Thursday, December 01, 2016

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1                | 1000      | 5.00                  | 0.2172        |
| 2                | 2000      | 5.25                  | 0.4561        |
| 3                | 2000      | 5.25                  | 0.4561        |
| 4                | 1500      | 5.25                  | 0.3421        |
| 5                | 150       | 6.00                  | 0.0391        |
| 6                | 1600      | 6.50                  | 0.4518        |
| 7                | 750       | 6.60                  | 0.2150        |
| 8                | 170       | 6.75                  | 0.0498        |
| 9                | 1000      | 6.75                  | 0.2932        |
| 10               | 700       | 6.75                  | 0.2053        |
| 11               | 200       | 6.75                  | 0.0586        |
| 12               | 1000      | 6.75                  | 0.2932        |
| 13               | 750       | 6.75                  | 0.2199        |
| 14               | 200       | 7.00                  | 0.0608        |
| 15               | 300       | 7.00                  | 0.0912        |
| 16               | 200       | 7.00                  | 0.0608        |
| 17               | 750       | 7.00                  | 0.2281        |
| 18               | 1000      | 7.00                  | 0.3041        |
| 19               | 2000      | 7.00                  | 0.6082        |
| 20               | 750       | 7.25                  | 0.2362        |
| 21               | 750       | 7.25                  | 0.2362        |
| 22               | 150       | 7.50                  | 0.0489        |
| 23               | 100       | 8.00                  | 0.0348        |
| 24               | 50        | 8.00                  | 0.0174        |
| 25               | 150       | 8.00                  | 0.0521        |
| 26               | 150       | 8.25                  | 0.0538        |
| 27               | 50        | 8.50                  | 0.0185        |
| 28               | 100       | 8.50                  | 0.0369        |
| 29               | 150       | 8.50                  | 0.0554        |
| 30               | 100       | 8.50                  | 0.0369        |
| 31               | 50        | 8.50                  | 0.0185        |
| 32               | 100       | 8.50                  | 0.0369        |
| 33               | 50        | 9.00                  | 0.0195        |
| 34               | 200       | 9.00                  | 0.0782        |
| 35               | 250       | 9.00                  | 0.0977        |
| 36               | 800       | 9.00                  | 0.3128        |
| 37               | 300       | 9.00                  | 0.1173        |
| 38               | 1000      | 9.00                  | 0.3910        |
| 39               | 100       | 9.50                  | 0.0413        |
| 40               | 200       | 9.50                  | 0.0825        |
| 41               | 200       | 10.00                 | 0.0869        |
| <b>23,020.00</b> |           | <b>TODAYS AVERAGE</b> | <b>6.7603</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA