

# INTER-BANK MONEY MARKET REPORT

13 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2183
2	2000	5.00	0.5459
3	1000	5.50	0.3002
4	1500	6.00	0.4913
5	800	6.00	0.2620
6	1500	6.25	0.5117
7	300	6.65	0.1089
8	200	6.65	0.0726
9	100	6.75	0.0368
10	150	6.75	0.0553
11	2000	6.75	0.7369
12	170	6.85	0.0636
13	200	6.85	0.0748
14	100	6.90	0.0377
15	2000	6.90	0.7533
16	600	7.00	0.2293
17	250	7.00	0.0955
18	100	7.00	0.0382
19	500	7.00	0.1910
20	100	7.00	0.0382
21	50	7.10	0.0194
22	50	7.20	0.0197
23	50	7.50	0.0205
24	50	7.50	0.0205
25	100	7.50	0.0409
26	200	7.50	0.0819
27	250	8.00	0.1092
28	250	8.00	0.1092
29	100	8.00	0.0437
30	200	8.00	0.0873
31	150	8.15	0.0667
32	1000	8.50	0.4640
33	300	8.50	0.1392
34	100	8.50	0.0464
35	150	8.60	0.0704
36	200	9.00	0.0983
37	150	9.50	0.0778
38	150	9.80	0.0802
39	50	10.00	0.0273
40	200	10.50	0.1146
	<b>18,320.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5985</b>

### DAILY CBK LENDING

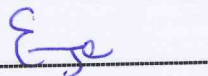
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

### 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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA