

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.00	0.5920
2	2000	5.00	0.6578
3	2000	5.10	0.6710
4	750	5.15	0.2541
5	250	5.50	0.0904
6	1000	5.50	0.3618
7	200	5.50	0.0724
8	100	6.00	0.0395
9	50	6.00	0.0197
10	200	6.00	0.0789
11	100	6.25	0.0411
12	1500	6.25	0.6167
13	200	6.50	0.0855
14	200	6.50	0.0855
15	200	6.50	0.0855
16	800	6.50	0.3421
17	50	6.75	0.0222
18	100	6.75	0.0444
19	100	6.75	0.0444
20	300	6.75	0.1332
21	300	7.00	0.1381
22	50	7.00	0.0230
23	100	7.00	0.0460
24	650	7.00	0.2993
25	150	7.75	0.0765
26	200	7.75	0.1020
27	102	8.00	0.0537
28	150	8.00	0.0789
29	100	8.50	0.0559
30	50	8.50	0.0280
31	50	9.00	0.0296
32	50	9.50	0.0312
33	150	9.50	0.0937
<b>15,202.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3943</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	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By AD

Checked By BS

Authorised Signatory Almptepal

Authorised Signatory Scw

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA