

INTER-BANK MONEY MARKET REPORT

Wednesday, December 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2200	2.00	0.4612
2	1750	2.75	0.5045
3	200	5.50	0.1153
4	200	5.50	0.1153
5	1500	5.50	0.8648
6	500	5.50	0.2883
7	300	5.75	0.1808
8	100	6.00	0.0629
9	90	6.00	0.0566
10	100	6.00	0.0629
11	800	6.25	0.5241
12	150	6.50	0.1022
13	50	6.50	0.0341
14	200	6.95	0.1457
15	50	7.00	0.0367
16	100	7.00	0.0734
17	250	7.00	0.1834
18	350	7.00	0.2568
19	150	7.90	0.1242
20	150	8.00	0.1258
21	100	8.50	0.0891
22	50	9.00	0.0472
23	50	9.50	0.0498
24	150	9.50	0.1494
	9,540.00	TODAYS AVERAGE	4.6544

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	54	10.00
	TOTAL	10.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

