

INTER-BANK MONEY MARKET REPORT

27 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.50	0.3922
2	1000	7.50	0.4525
3	200	7.50	0.0905
4	400	7.70	0.1858
5	200	7.70	0.0929
6	200	7.75	0.0935
7	2000	7.76	0.9363
8	300	7.80	0.1412
9	150	7.80	0.0706
10	100	7.85	0.0474
11	200	7.85	0.0947
12	300	8.00	0.1448
13	100	8.00	0.0483
14	700	8.00	0.3379
15	100	8.00	0.0483
16	50	8.00	0.0241
17	50	8.00	0.0241
18	75	8.00	0.0362
19	500	8.00	0.2413
20	200	8.00	0.0965
21	200	8.00	0.0483
22	100	8.20	0.0742
23	150	8.20	0.0989
24	200	8.20	0.0989
25	200	8.20	0.0989
26	600	8.25	0.2986
27	250	8.30	0.1252
28	2000	8.40	1.0136
29	1000	8.40	0.5068
30	500	8.50	0.2564
31	1000	8.50	0.5128
32	2000	8.50	1.0256
33	200	8.65	0.1044
34	150	8.75	0.0792
35	150	9.50	0.0860
36	100	9.50	0.0573
	100	10.00	0.0905
	16,575.00	TODAYS AVERAGE	8.0759

DAILY CBK LENDING

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

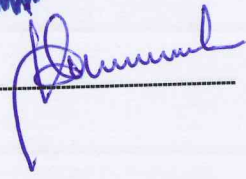
GOVERNMENT SECURITIES REDISCOUNTED

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