

INTER-BANK MONEY MARKET REPORT

Thursday, December 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.75	0.1467
2	300	5.25	0.1216
3	300	5.25	0.1216
4	200	5.50	0.0849
5	1000	5.75	0.4438
6	100	6.50	0.0502
7	1500	6.50	0.7526
8	100	7.00	0.0540
9	200	7.00	0.1081
10	100	7.00	0.0540
11	1000	7.00	0.5403
12	500	7.00	0.2702
13	500	7.00	0.2702
14	300	7.50	0.1737
15	100	7.50	0.0579
16	150	7.50	0.0868
17	250	7.50	0.1447
18	200	7.50	0.1158
19	1500	7.50	0.8684
20	1000	7.50	0.5789
21	500	7.50	0.2895
22	200	7.50	0.1158
23	50	7.75	0.0299
24	200	8.00	0.1235
25	50	8.00	0.0309
26	250	8.00	0.1544
27	500	8.00	0.3088
28	150	8.00	0.0926
29	100	8.25	0.0637
30	35	8.50	0.0230
31	200	8.50	0.1312
32	350	8.50	0.2296
33	100	9.00	0.0695
34	50	9.00	0.0347
35	100	9.00	0.0695
36	50	9.00	0.0347
37	150	9.50	0.1100
38	150	9.50	0.1100
39	70	10.00	0.0540
	12,955.00	TODAYS AVERAGE	7.1196

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)
T/BILL	130	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

1997

1998

1999

2000

2001