

INTER-BANK MONEY MARKET REPORT

15 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1180
2	100	5.50	0.0260
3	1000	6.00	0.2832
4	800	6.00	0.2266
5	500	6.00	0.1416
6	2000	6.25	0.5900
7	100	6.25	0.0295
8	1500	6.30	0.4461
9	150	6.50	0.0460
10	500	6.50	0.1534
11	2000	6.50	0.6136
12	200	6.50	0.0614
13	1000	6.50	0.3068
14	500	6.50	0.1534
15	50	6.75	0.0159
16	2000	6.75	0.6372
17	1000	6.75	0.3186
18	200	6.75	0.0637
19	1000	6.90	0.3257
20	200	6.90	0.0651
21	50	7.00	0.0165
22	200	7.00	0.0661
23	500	7.00	0.1652
24	200	7.00	0.0661
25	300	7.25	0.1027
26	300	7.25	0.1027
27	100	7.25	0.0342
28	1000	7.25	0.3422
29	75	7.50	0.0266
30	400	8.00	0.1511
31	200	8.00	0.0755
32	150	8.15	0.0577
33	100	8.20	0.0387
34	200	8.50	0.0802
35	60	8.50	0.0241
36	150	8.50	0.0602
37	150	8.60	0.0609
38	100	8.75	0.0413
39	400	8.75	0.1652
40	200	8.75	0.0826
41	150	9.00	0.0637
42	500	9.25	0.2183
43	100	9.50	0.0448
44	100	9.80	0.0463
45	200	10.00	0.0944
	21,185.00	TODAYS AVERAGE	6.8493

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	38	1.00
	TOTAL	1.00

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA