

**INTER-BANK MONEY MARKET REPORT**

01 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	70	7.00	0.0233
2	4000	7.50	1.4238
3	1500	7.50	0.5339
4	1000	7.50	0.3560
5	200	7.65	0.0726
6	1000	7.65	0.3631
7	150	7.75	0.0552
8	100	7.75	0.0368
9	1000	7.75	0.3678
10	500	7.75	0.1839
11	1000	7.80	0.3702
12	300	7.90	0.1125
13	500	8.00	0.1898
14	150	8.00	0.0570
15	800	8.00	0.3037
16	500	8.00	0.1898
17	100	8.15	0.0387
18	1000	8.30	0.3939
19	200	8.30	0.0788
20	300	8.35	0.1189
21	500	8.40	0.1993
22	300	8.40	0.1196
23	150	8.50	0.0605
24	350	8.50	0.1412
25	100	8.50	0.0403
26	200	8.50	0.0807
27	200	8.50	0.0807
28	400	8.50	0.1614
29	1000	8.50	0.4034
30	100	8.50	0.0403
31	750	8.60	0.3061
32	750	8.60	0.3061
33	150	8.70	0.0619
34	800	9.00	0.3417
35	300	9.00	0.1281
36	200	9.80	0.0930
37	250	10.00	0.1187
38	200	10.50	0.0997
	<b>21,070.00</b>	<b>TODAYS AVERAGE</b>	<b>8.0526</b>

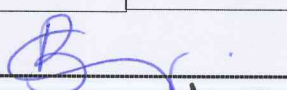
**DAILY CBK LENDING**

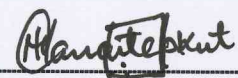
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**