

**INTER-BANK MONEY MARKET REPORT**

Monday, December 18, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2497
2	150	5.00	0.0375
3	200	6.00	0.0599
4	150	6.25	0.0468
5	2000	6.30	0.6292
6	100	6.35	0.0317
7	2000	6.50	0.6492
8	1000	6.50	0.3246
9	1000	6.50	0.3246
10	200	6.50	0.0649
11	200	6.50	0.0649
12	2000	6.50	0.6492
13	100	6.70	0.0335
14	200	6.75	0.0674
15	200	6.80	0.0679
16	100	6.85	0.0342
17	1000	7.00	0.3496
18	50	7.00	0.0175
19	50	7.00	0.0175
20	200	7.00	0.0699
21	500	7.00	0.1748
22	500	7.15	0.1785
23	500	7.15	0.1785
24	400	7.25	0.1448
25	350	7.25	0.1267
26	500	7.25	0.1810
27	200	7.30	0.0729
28	500	7.50	0.1873
29	150	7.50	0.0562
30	500	7.50	0.1873
31	200	7.50	0.0749
32	75	7.60	0.0285
33	350	7.75	0.1355
34	500	7.75	0.1935
35	300	7.75	0.1161
36	500	8.00	0.1998
37	200	8.50	0.0849
38	100	8.50	0.0424
39	150	8.50	0.0637
40	150	8.60	0.0644
41	200	8.75	0.0874
42	300	9.00	0.1348
43	150	9.00	0.0674
44	500	9.25	0.2310
45	100	9.80	0.0489
46	50	10.00	0.0250
47	200	10.00	0.0999
<b>20,025.00</b>		<b>TODAYS AVERAGE</b>	<b>6.9757</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**