

INTER-BANK MONEY MARKET REPORT

Wednesday, December 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	8.25	0.6999
2	1000	8.25	0.4666
3	200	8.50	0.0962
4	500	8.50	0.2404
5	2000	8.50	0.9615
6	1500	8.50	0.7212
7	2000	8.50	0.9615
8	2000	8.50	0.9615
9	1000	8.50	0.4808
10	1500	8.75	0.7424
11	500	8.75	0.2475
12	150	9.00	0.0764
13	200	9.00	0.1018
14	50	9.00	0.0255
15	100	9.00	0.0509
16	100	9.00	0.0509
17	50	9.00	0.0255
18	50	9.00	0.0255
19	100	9.00	0.0509
20	50	9.00	0.0255
21	80	9.00	0.0407
22	700	9.00	0.3563
23	400	9.30	0.2104
24	100	9.50	0.0537
25	250	9.50	0.1343
26	250	9.50	0.1343
27	850	9.50	0.4567
28	350	9.50	0.1881
29	150	9.50	0.0806
	17,680.00	TODAYS AVERAGE	8.6674

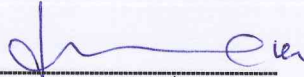
DAILY CBK LENDING


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

