

# INTER-BANK MONEY MARKET REPORT

11 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.2114
2	1500	4.50	0.3567
3	2000	5.00	0.5284
4	500	5.00	0.1321
5	100	5.00	0.0264
6	150	5.50	0.0436
7	1000	6.75	0.3567
8	2000	6.75	0.7133
9	300	7.00	0.1110
10	600	7.00	0.2219
11	1000	7.00	0.3699
12	150	7.00	0.0555
13	100	7.00	0.0370
14	500	7.00	0.1849
15	100	7.00	0.0370
16	2000	7.00	0.7398
17	200	7.00	0.0740
18	2000	7.00	0.7398
19	300	7.10	0.1125
20	100	7.15	0.0378
21	75	7.25	0.0287
22	50	7.25	0.0192
23	50	7.25	0.0192
24	200	7.50	0.0793
25	250	7.75	0.1024
26	50	7.80	0.0206
27	150	8.00	0.0634
28	100	8.00	0.0423
29	100	8.00	0.0423
30	100	8.00	0.0423
31	200	8.00	0.0845
32	100	8.25	0.0436
33	1000	8.50	0.4491
34	150	8.60	0.0682
35	200	9.00	0.0951
36	150	9.50	0.0753
37	150	9.80	0.0777
38	50	10.00	0.0264
39	200	10.50	0.1110
	<b>18,925.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5800</b>

### DAILY CBK LENDING

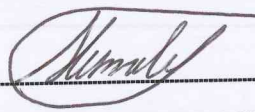
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	77	1.20
	<b>TOTAL</b>	<b>1.20</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA