

INTER-BANK MONEY MARKET REPORT

Tuesday, December 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2086
2	1600	5.00	0.3337
3	1500	5.00	0.3128
4	3000	5.00	0.6257
5	500	5.00	0.1043
6	100	5.50	0.0229
7	150	6.00	0.0375
8	2000	6.75	0.5631
9	1000	6.80	0.2836
10	800	6.80	0.2269
11	100	6.95	0.0290
12	1000	7.00	0.2920
13	300	7.00	0.0876
14	150	7.00	0.0438
15	200	7.00	0.0584
16	200	7.00	0.0584
17	2000	7.00	0.5839
18	1500	7.00	0.4380
19	200	7.00	0.0584
20	100	7.15	0.0298
21	100	7.15	0.0298
22	200	7.20	0.0601
23	100	7.25	0.0302
24	500	7.25	0.1512
25	50	7.30	0.0152
26	500	7.35	0.1533
27	300	7.50	0.0938
28	50	7.50	0.0156
29	200	7.50	0.0626
30	200	7.50	0.0626
31	200	7.50	0.0626
32	200	7.50	0.0626
33	500	7.60	0.1585
34	350	7.75	0.1131
35	600	7.75	0.1940
36	75	7.75	0.0242
37	100	8.00	0.0334
38	250	8.00	0.0834
39	150	8.00	0.0501
40	500	8.00	0.1668
41	300	8.25	0.1032
42	50	8.50	0.0177
43	200	8.50	0.0709
44	150	8.60	0.0538
45	200	9.00	0.0751
46	150	9.00	0.0563
47	100	9.80	0.0409
48	50	10.00	0.0209
49	50	10.00	0.0209
50	200	10.00	0.0834
23,975.00		TODAYS AVERAGE	6.5645

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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

