

INTER-BANK MONEY MARKET REPORT

08 December 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	65	5.00	0.0134
2	250	5.00	0.0516
3	1000	5.00	0.2065
4	2000	5.00	0.4130
5	500	5.25	0.1084
6	2000	5.25	0.4336
7	500	5.50	0.1136
8	700	6.00	0.1734
9	900	6.00	0.2230
10	1000	6.00	0.2478
11	500	6.00	0.1239
12	500	6.25	0.1291
13	200	6.50	0.0537
14	400	7.00	0.1156
15	200	7.00	0.0578
16	250	7.50	0.0774
17	1000	7.50	0.3097
18	100	7.70	0.0318
19	1500	7.70	0.4770
20	300	7.75	0.0960
21	200	7.75	0.0640
22	500	7.75	0.1600
23	100	7.75	0.0320
24	300	7.80	0.0966
25	100	7.80	0.0322
26	100	7.85	0.0324
27	50	7.90	0.0163
28	50	7.90	0.0163
29	50	7.90	0.0163
30	2000	7.90	0.6525
31	1000	7.90	0.3262
32	1000	7.90	0.3262
33	150	8.00	0.0496
34	150	8.00	0.0496
35	1000	8.00	0.3304
36	300	8.00	0.0991
37	100	8.00	0.0330
38	100	8.00	0.0330
39	200	8.00	0.0661
40	200	8.00	0.0661
41	250	8.50	0.0878
42	100	8.50	0.0351
43	1000	8.50	0.3510
44	150	8.60	0.0533
45	400	8.75	0.1445
46	150	9.00	0.0558
47	150	9.80	0.0607
48	50	10.00	0.0206
49	50	10.00	0.0206
50	150	10.00	0.0619
51	50	10.50	0.0217
52	200	10.50	0.0867
	24,215.00	TODAYS AVERAGE	6.9542

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