

INTER-BANK MONEY MARKET REPORT

Friday, December 23, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.25	0.1051
2	300	6.25	0.1051
3	150	7.00	0.0589
4	1300	7.10	0.5174
5	50	7.75	0.0217
6	2000	7.75	0.8688
7	200	8.00	0.0897
8	100	8.00	0.0448
9	50	8.00	0.0224
10	150	8.00	0.0673
11	400	8.00	0.1794
12	100	8.00	0.0448
13	1500	8.00	0.6726
14	500	8.00	0.2242
15	700	8.00	0.3139
16	700	8.00	0.3139
17	1000	8.15	0.4568
18	50	8.25	0.0231
19	800	8.25	0.3700
20	1000	8.25	0.4624
21	500	8.25	0.2312
22	350	8.50	0.1668
23	90	8.50	0.0429
24	50	8.50	0.0238
25	1500	8.50	0.7147
26	100	9.00	0.0504
27	50	9.00	0.0252
28	100	9.00	0.0504
29	50	9.00	0.0252
30	200	9.00	0.1009
31	500	9.00	0.2522
32	500	9.00	0.2522
33	500	9.00	0.2522
34	250	9.25	0.1296
35	250	9.50	0.1331
36	1200	9.50	0.6390
37	100	10.00	0.0561
38	200	10.00	0.1121
	17,840.00	TODAYS AVERAGE	8.2207

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