

INTER-BANK MONEY MARKET REPORT

Wednesday, December 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2114
2	4000	5.00	0.8457
3	1500	5.00	0.3171
4	1500	6.50	0.4123
5	2000	6.50	0.5497
6	3000	6.50	0.8245
7	150	6.50	0.0412
8	500	6.50	0.1374
9	300	6.50	0.0825
10	200	6.50	0.0550
11	1500	6.50	0.4123
12	300	6.60	0.0837
13	100	6.65	0.0281
14	150	6.75	0.0428
15	100	6.90	0.0292
16	1000	7.00	0.2960
17	600	7.00	0.1776
18	50	7.00	0.0148
19	200	7.00	0.0592
20	200	7.00	0.0592
21	200	7.00	0.0592
22	200	7.20	0.0609
23	200	7.25	0.0613
24	500	7.25	0.1533
25	500	7.50	0.1586
26	400	7.50	0.1268
27	150	7.50	0.0476
28	200	7.50	0.0634
29	600	7.75	0.1966
30	350	7.80	0.1154
31	500	7.80	0.1649
32	100	8.00	0.0338
33	100	8.00	0.0338
34	250	8.00	0.0846
35	200	8.50	0.0719
36	150	8.60	0.0545
37	50	9.00	0.0190
38	150	9.00	0.0571
39	100	9.50	0.0402
40	100	9.80	0.0414
41	50	10.00	0.0211
42	50	10.00	0.0211
43	200	10.00	0.0846
23,650.00		TODAYS AVERAGE	6.4508

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)
INDIVIDUAL	8433	0.35
TOTAL		0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

PROJECT	DATE	LOCATION	STATUS
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