

INTER-BANK MONEY MARKET REPORT

Friday, December 09, 2016

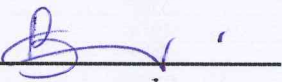
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.00	0.4356
2	500	3.00	0.0726
3	1500	3.50	0.2541
4	2500	4.00	0.4840
5	300	5.25	0.0762
6	1000	5.35	0.2590
7	750	5.50	0.1997
8	150	5.50	0.0399
9	200	5.50	0.0532
10	2000	5.50	0.5324
11	650	5.50	0.1730
12	1000	5.50	0.2662
13	2100	5.60	0.5692
14	200	5.75	0.0557
15	250	5.75	0.0696
16	300	5.75	0.0835
17	50	6.00	0.0145
18	700	6.00	0.2033
19	150	6.50	0.0472
20	300	7.00	0.1016
21	50	7.00	0.0169
22	100	7.00	0.0339
23	100	7.00	0.0339
24	800	7.00	0.2711
25	400	7.00	0.1355
26	150	7.50	0.0545
27	50	7.50	0.0182
28	250	7.50	0.0908
29	100	7.75	0.0375
30	150	8.00	0.0581
31	100	8.50	0.0411
32	150	8.50	0.0617
33	50	8.50	0.0206
34	100	9.00	0.0436
35	50	9.00	0.0218
36	50	9.00	0.0218
37	60	9.50	0.0276
38	150	9.50	0.0690
39	200	9.60	0.0929
20,660.00		TODAYS AVERAGE	5.1410

DAILY CBK LENDING

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

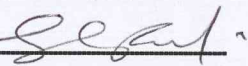
GOVERNMENT SECURITIES REDISCOUNTED

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