

INTER-BANK MONEY MARKET REPORT

Thursday, December 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3628
2	2000	3.00	0.7255
3	2000	3.25	0.7860
4	1000	3.50	0.4232
5	200	4.00	0.0967
6	50	4.25	0.0257
7	50	4.50	0.0272
8	50	5.00	0.0302
9	100	5.00	0.0605
10	100	6.00	0.0726
11	100	6.50	0.0786
12	75	6.50	0.0589
13	60	7.00	0.0508
14	100	7.00	0.0846
15	50	7.00	0.0423
16	250	7.00	0.2116
17	250	7.00	0.2116
18	100	7.00	0.0846
19	50	7.50	0.0453
20	100	7.50	0.0907
21	100	7.50	0.0907
22	200	7.50	0.1814
23	50	8.00	0.0484
24	150	8.50	0.1542
25	35	8.50	0.0360
26	50	8.75	0.0529
	8,270.00	TODAYS AVERAGE	4.1330

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *Aous*

Checked By *HE*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

