

INTER-BANK MONEY MARKET REPORT

Tuesday, December 01, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.3011
2	800	4.00	0.3441
3	1000	4.00	0.4301
4	600	4.00	0.2581
5	600	4.50	0.2903
6	1000	4.50	0.4839
7	500	6.00	0.3226
8	1500	6.00	0.9677
9	800	6.00	0.5161
10	200	6.00	0.1290
11	200	6.50	0.1398
12	100	6.50	0.0699
13	100	6.50	0.0699
14	100	6.50	0.0699
15	100	7.00	0.0753
16	150	7.00	0.1129
17	50	7.50	0.0403
18	400	8.00	0.3441
19	150	8.00	0.1290
20	50	9.00	0.0484
21	50	9.00	0.0484
22	150	9.00	0.1452
	9,300.00	TODAYS AVERAGE	5.3360

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)
T/BILL	76	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

