

INTER-BANK MONEY MARKET REPORT

Monday, December 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3933
2	100	3.00	0.0197
3	900	3.00	0.1770
4	1500	3.50	0.3442
5	1000	4.25	0.2786
6	3000	4.80	0.9440
7	500	5.00	0.1639
8	300	5.00	0.0983
9	100	5.00	0.0328
10	60	5.00	0.0197
11	100	5.00	0.0328
12	150	5.00	0.0492
13	1000	5.00	0.3278
14	200	5.00	0.0656
15	69	5.00	0.0226
16	200	5.00	0.0656
17	250	5.00	0.0819
18	100	5.00	0.0328
19	50	5.00	0.0164
20	50	5.00	0.0164
21	700	5.25	0.2409
22	250	5.50	0.0901
23	50	5.75	0.0188
24	100	6.00	0.0393
25	200	6.00	0.0787
26	50	6.50	0.0213
27	70	7.00	0.0321
28	100	7.00	0.0459
29	300	8.50	0.1672
30	30	9.00	0.0177
31	500	9.00	0.2950
32	100	10.00	0.0656
33	100	10.00	0.0656
34	100	10.00	0.0656
35	200	10.00	0.1311
36	100	10.00	0.0656
37	100	10.00	0.0656
38	75	10.25	0.0504
39	500	10.50	0.3442
	15,254.00	TODAYS AVERAGE	5.0830

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	35	0.30
T/BILL	84	0.15
T/BILL	84	3.00

T/BILL	98	0.50
T/BILL	63	25.00
	TOTAL	28.95

Prepared By *Amu*

Checked By *Amu*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA