

INTER-BANK MONEY MARKET REPORT

Tuesday, December 22, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	3.00	0.1452
2	1000	3.50	0.1883
3	300	3.50	0.0565
4	1000	4.15	0.2233
5	600	4.50	0.1452
6	400	4.50	0.0968
7	60	5.00	0.0161
8	50	5.10	0.0137
9	200	5.10	0.0549
10	69	5.25	0.0195
11	500	5.25	0.1412
12	1000	5.30	0.2851
13	2000	5.30	0.5702
14	700	5.30	0.1996
15	50	5.35	0.0144
16	125	5.50	0.0370
17	100	5.50	0.0296
18	500	5.50	0.1479
19	180	5.50	0.0533
20	2000	5.50	0.5917
21	100	5.50	0.0296
22	2000	5.75	0.6186
23	250	6.00	0.0807
24	200	6.00	0.0646
25	800	6.00	0.2582
26	50	6.50	0.0175
27	200	7.00	0.0753
28	100	7.00	0.0377
29	100	7.00	0.0377
30	200	7.00	0.0753
31	50	7.00	0.0188
32	75	7.00	0.0282
33	30	7.00	0.0113
34	250	7.00	0.0941
35	700	7.00	0.2636
36	50	7.50	0.0202
37	200	8.00	0.0861
38	300	8.50	0.1372
39	45	8.50	0.0206
40	30	9.00	0.0145
41	30	9.00	0.0145
42	100	9.00	0.0484
43	100	9.00	0.0484
44	45	9.50	0.0230
45	100	10.00	0.0538
46	150	10.00	0.0807
47	100	10.00	0.0538
48	100	10.00	0.0538
49	200	10.00	0.1076
50	100	10.00	0.0538
51	100	10.00	0.0538
18,589.00		TODAYS AVERAGE	5.6110

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 *Amara*

Checked By *Amara*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA