

# INTER-BANK MONEY MARKET REPORT

Wednesday, December 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	4.50	0.1303
2	1500	5.00	0.3619
3	750	5.00	0.1809
4	69	5.00	0.0166
5	400	5.00	0.0965
6	50	5.50	0.0133
7	2500	5.50	0.6635
8	750	5.70	0.2063
9	1800	5.70	0.4951
10	1400	5.70	0.3851
11	100	5.75	0.0277
12	1000	5.75	0.2775
13	500	5.80	0.1399
14	200	5.85	0.0565
15	60	6.00	0.0174
16	50	6.00	0.0145
17	150	6.00	0.0434
18	500	6.00	0.1448
19	250	6.00	0.0724
20	300	6.00	0.0869
21	1000	6.00	0.2895
22	800	6.00	0.2316
23	100	6.00	0.0290
24	100	6.00	0.0290
25	50	6.00	0.0145
26	500	6.00	0.1448
27	100	6.25	0.0302
28	2000	6.50	0.6273
29	200	6.50	0.0627
30	150	7.00	0.0507
31	50	7.00	0.0169
32	50	7.00	0.0169
33	700	7.00	0.2364
34	50	7.50	0.0181
35	300	7.50	0.1086
36	200	8.00	0.0772
37	50	8.00	0.0193
38	45	8.50	0.0185
39	300	9.00	0.1303
40	50	9.00	0.0217
41	100	9.00	0.0434
42	100	10.00	0.0483
43	150	10.00	0.0724
44	100	10.00	0.0483
45	200	10.00	0.0965
46	100	10.00	0.0483
47	100	10.00	0.0483
48	150	10.00	0.0724
<b>20,724.00</b>		<b>TODAYS AVERAGE</b>	<b>6.0810</b>

## DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	33	1,100.00
	<b>TOTAL</b>	<b>1,100.00</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA