

INTER-BANK MONEY MARKET REPORT

Thursday, December 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	3.75	0.0856
2	100	4.50	0.0171
3	150	4.50	0.0257
4	1500	4.50	0.2567
5	1000	5.00	0.1902
6	400	5.25	0.0799
7	60	5.50	0.0126
8	1000	5.50	0.2092
9	1500	5.75	0.3280
10	100	6.10	0.0232
11	3000	6.10	0.6960
12	2500	6.10	0.5800
13	2000	6.10	0.4640
14	200	6.10	0.0464
15	50	6.10	0.0116
16	500	6.10	0.1160
17	600	6.20	0.1415
18	100	6.25	0.0238
19	250	6.25	0.0594
20	2000	6.25	0.4754
21	500	6.25	0.1188
22	500	6.50	0.1236
23	100	6.50	0.0247
24	200	6.50	0.0494
25	150	6.50	0.0371
26	69	6.50	0.0171
27	100	6.50	0.0247
28	1500	6.75	0.3851
29	300	6.75	0.0770
30	150	7.00	0.0399
31	70	7.00	0.0186
32	70	7.00	0.0186
33	2000	7.00	0.5324
34	100	7.25	0.0276
35	300	8.00	0.0913
36	75	10.00	0.0285
37	100	10.00	0.0380
38	100	10.00	0.0380
39	150	10.00	0.0570
40	500	10.00	0.1902
41	100	10.00	0.0380
42	100	10.00	0.0380
43	100	10.50	0.0399
44	500	10.50	0.1997
45	500	11.00	0.2092
46	100	11.00	0.0418
47	100	11.00	0.0418
48	150	11.00	0.0628
26,294.00		TODAYS AVERAGE	6.4511

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 Amus

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA