

INTER-BANK MONEY MARKET REPORT

Monday, December 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.50	0.1361
2	700	5.00	0.2646
3	350	5.30	0.1402
4	60	6.00	0.0272
5	100	6.10	0.0461
6	250	6.10	0.1153
7	100	6.20	0.0469
8	2000	6.25	0.9449
9	500	6.40	0.2419
10	1000	6.45	0.4876
11	1300	6.45	0.6338
12	200	6.45	0.0975
13	100	6.50	0.0491
14	200	6.50	0.0983
15	100	6.50	0.0491
16	50	6.50	0.0246
17	150	6.75	0.0765
18	50	7.00	0.0265
19	250	7.00	0.1323
20	300	7.25	0.1644
21	200	7.50	0.1134
22	69	7.50	0.0391
23	100	8.00	0.0605
24	150	8.50	0.0964
25	500	9.00	0.3402
26	50	9.00	0.0340
27	150	10.00	0.1134
28	100	10.00	0.0756
29	100	10.00	0.0756
30	100	10.00	0.0756
31	300	10.00	0.2268
32	200	10.00	0.1512
33	500	10.00	0.3780
34	1200	10.45	0.9479
35	100	10.50	0.0794
36	100	11.00	0.0832
37	100	11.00	0.0832
38	100	11.00	0.0832
39	150	11.00	0.1247
40	800	11.00	0.6652
13,229.00		TODAYS AVERAGE	7.6491


DAILY CBK LENDING

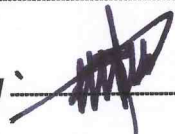
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	2940	0.10
T/BOND	84	0.10
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 