

INTER-BANK MONEY MARKET REPORT

Wednesday, December 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.50	0.3955
2	1100	3.50	0.4350
3	1000	4.00	0.4520
4	400	4.00	0.1808
5	700	4.50	0.3559
6	1000	4.50	0.5085
7	50	5.00	0.0282
8	400	5.50	0.2486
9	100	5.50	0.0621
10	1500	6.00	1.0169
11	100	6.25	0.0706
12	100	6.75	0.0763
13	150	6.75	0.1144
14	100	7.00	0.0791
15	100	7.00	0.0791
16	400	7.00	0.3164
17	50	7.50	0.0424
18	150	8.00	0.1356
19	30	9.00	0.0305
20	75	9.00	0.0763
21	70	9.00	0.0712
22	200	9.00	0.2034
23	75	11.50	0.0975
	8,850.00	TODAYS AVERAGE	5.0763

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

