

INTER-BANK MONEY MARKET REPORT

Wednesday, December 30, 2015

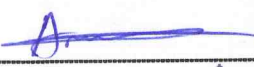
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0256
2	700	4.50	0.1791
3	800	4.50	0.2047
4	1200	4.50	0.3071
5	1000	4.50	0.2559
6	200	4.50	0.0512
7	60	5.00	0.0171
8	350	5.00	0.0995
9	1000	5.00	0.2843
10	1000	5.25	0.2985
11	3000	5.25	0.8956
12	200	5.50	0.0626
13	200	5.75	0.0654
14	100	6.00	0.0341
15	150	6.00	0.0512
16	200	6.00	0.0682
17	750	6.00	0.2559
18	250	6.40	0.0910
19	250	6.50	0.0924
20	700	6.50	0.2587
21	100	6.70	0.0381
22	100	6.70	0.0381
23	100	6.70	0.0381
24	1000	7.00	0.3981
25	50	7.00	0.0199
26	500	7.00	0.1990
27	50	7.00	0.0199
28	125	7.50	0.0533
29	100	7.50	0.0426
30	100	7.50	0.0426
31	150	8.50	0.0725
32	250	8.50	0.1208
33	1000	9.00	0.5118
34	350	9.00	0.1791
35	750	9.50	0.4052
36	200	10.00	0.1137
37	100	11.00	0.0626
38	150	11.00	0.0938
39	200	11.00	0.1251
17,585.00		TODAYS AVERAGE	6.1727

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	236	549,553,215.00
T/BOND	54	582,572,542.00
TOTAL		1,132,125,757.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 