

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 31, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.0364
2	150	5.00	0.0546
3	1000	5.25	0.3821
4	500	5.50	0.2001
5	1000	5.50	0.4003
6	1000	5.50	0.4003
7	100	6.00	0.0437
8	60	6.00	0.0262
9	250	6.00	0.1092
10	600	6.00	0.2620
11	250	6.00	0.1092
12	100	6.10	0.0444
13	100	6.20	0.0451
14	50	6.20	0.0226
15	100	6.20	0.0451
16	500	6.20	0.2256
17	200	6.20	0.0902
18	50	6.35	0.0231
19	100	6.50	0.0473
20	50	6.50	0.0237
21	1000	6.50	0.4731
22	900	6.50	0.4258
23	100	6.50	0.0473
24	700	6.50	0.3311
25	100	6.75	0.0491
26	100	7.00	0.0509
27	300	7.00	0.1528
28	1000	7.00	0.5095
29	250	7.00	0.1274
30	350	7.00	0.1783
31	100	7.00	0.0509
32	400	8.00	0.2329
33	100	8.00	0.0582
34	100	9.00	0.0655
35	175	10.00	0.1274
36	30	10.50	0.0229
37	200	10.50	0.1528
38	75	10.50	0.0573
39	1000	10.50	0.7642
40	250	11.00	0.2001
41	100	11.00	0.0801
42	150	11.00	0.1201
<b>13,740.00</b>		<b>TODAYS AVERAGE</b>	<b>6.8690</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/BILL	39	0.40
<b>TOTAL</b>		<b>0.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

