

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.00	0.0079
2	750	4.00	0.2358
3	750	4.00	0.2358
4	1000	4.00	0.3145
5	2500	4.00	0.7862
6	400	4.00	0.1258
7	2000	4.50	0.7075
8	600	4.50	0.2123
9	1000	4.50	0.3538
10	800	4.90	0.3082
11	800	5.00	0.3145
12	100	5.10	0.0401
13	400	5.25	0.1651
14	50	5.25	0.0206
15	100	6.25	0.0491
16	100	6.25	0.0491
17	100	6.50	0.0511
18	150	6.50	0.0767
19	70	7.00	0.0385
20	75	7.50	0.0442
21	50	7.50	0.0295
22	200	8.00	0.1258
23	100	8.50	0.0668
24	250	9.00	0.1769
25	50	9.00	0.0354
26	150	10.00	0.1179
27	75	11.50	0.0678
	<b>12,720.00</b>	<b>TODAYS AVERAGE</b>	<b>4.7569</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

