

INTER-BANK MONEY MARKET REPORT

Friday, December 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.1628
2	2500	3.00	0.4071
3	1000	3.00	0.1628
4	3300	3.80	0.6806
5	1000	3.80	0.2062
6	1000	4.00	0.2171
7	1000	4.00	0.2171
8	800	4.00	0.1737
9	2000	4.50	0.4885
10	50	4.70	0.0128
11	800	4.75	0.2062
12	300	5.00	0.0814
13	100	5.00	0.0271
14	50	5.00	0.0136
15	200	5.75	0.0624
16	100	6.00	0.0326
17	100	6.00	0.0326
18	100	6.00	0.0326
19	500	6.50	0.1764
20	100	7.00	0.0380
21	400	7.00	0.1520
22	150	7.00	0.0570
23	200	7.00	0.0760
24	100	7.50	0.0407
25	100	7.50	0.0407
26	50	7.50	0.0204
27	100	7.50	0.0407
28	100	8.00	0.0434
29	70	8.00	0.0304
30	150	8.50	0.0692
31	75	8.50	0.0346
32	200	8.50	0.0923
33	100	8.50	0.0461
34	100	9.00	0.0488
35	250	9.00	0.1221
36	50	9.00	0.0244
37	150	9.50	0.0773
38	50	9.50	0.0258
39	30	10.00	0.0163
	18,425.00	TODAYS AVERAGE	4.4897

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/BILL	353	0.10
	TOTAL	0.10

 Prepared By Amos

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 Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

