

INTER-BANK MONEY MARKET REPORT

Monday, December 07, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2168
2	1000	3.00	0.2168
3	2500	3.50	0.6322
4	2000	3.80	0.5491
5	2500	3.80	0.6864
6	500	3.85	0.1391
7	1000	4.00	0.2890
8	100	4.00	0.0289
9	700	4.00	0.2023
10	300	4.00	0.0867
11	300	4.00	0.0867
12	100	5.00	0.0361
13	100	5.00	0.0361
14	250	5.00	0.0903
15	100	5.00	0.0361
16	60	6.00	0.0260
17	100	6.00	0.0434
18	75	6.50	0.0352
19	200	7.00	0.1012
20	50	7.00	0.0253
21	100	7.00	0.0506
22	200	7.00	0.1012
23	100	7.00	0.0506
24	100	7.50	0.0542
25	100	7.50	0.0542
26	150	8.50	0.0921
27	75	9.00	0.0488
28	50	9.00	0.0325
29	30	10.00	0.0217
13,840.00		TODAYS AVERAGE	4.0695

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

