

INTER-BANK MONEY MARKET REPORT

Wednesday, December 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.3270
2	500	3.00	0.1635
3	2500	3.00	0.8174
4	300	3.50	0.1144
5	50	3.65	0.0199
6	500	4.00	0.2180
7	800	4.00	0.3488
8	100	4.10	0.0447
9	50	4.25	0.0232
10	500	5.00	0.2725
11	100	5.00	0.0545
12	1000	5.00	0.5450
13	100	5.00	0.0545
14	100	5.50	0.0599
15	100	6.00	0.0654
16	500	6.00	0.3270
17	75	6.50	0.0531
18	100	6.50	0.0708
19	100	7.00	0.0763
20	100	7.00	0.0763
21	250	7.00	0.1907
22	200	7.50	0.1635
23	100	8.50	0.0926
24	50	8.75	0.0477
	9,175.00	TODAYS AVERAGE	4.2267


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	33	0.80
T/BILL	40	1.35
T/BILL	68	0.10
T/BOND	803	1.00
	TOTAL	3.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

