

INTER-BANK MONEY MARKET REPORT

Wednesday, December 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3263
2	750	3.00	0.1224
3	100	3.00	0.0163
4	3000	3.00	0.4894
5	1500	3.25	0.2651
6	2000	3.25	0.3535
7	150	3.50	0.0285
8	2000	3.70	0.4024
9	750	4.00	0.1631
10	50	4.00	0.0109
11	250	4.00	0.0544
12	700	4.00	0.1523
13	60	4.39	0.0143
14	750	4.40	0.1795
15	100	4.50	0.0245
16	300	5.00	0.0816
17	50	5.00	0.0136
18	50	5.00	0.0136
19	69	5.00	0.0188
20	100	5.00	0.0272
21	100	5.00	0.0272
22	50	5.00	0.0136
23	50	5.00	0.0136
24	800	5.00	0.2175
25	100	5.50	0.0299
26	50	5.50	0.0150
27	50	6.00	0.0163
28	50	6.00	0.0163
29	400	6.50	0.1414
30	35	7.00	0.0133
31	45	7.00	0.0171
32	300	7.50	0.1224
33	300	8.00	0.1305
34	30	8.00	0.0131
35	300	8.00	0.1305
36	100	10.00	0.0544
37	200	10.00	0.1088
38	100	10.00	0.0544
39	100	10.00	0.0544
40	500	10.00	0.2719
	18,389.00	TODAYS AVERAGE	4.2190

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
3000	1	17.5	1,438,356.15
		TOTAL	1,438,356.15

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

DATE: _____ SCHOOL: _____ GRADE: _____

NAME: _____

STREET: _____

CITY: _____

STATE: _____

ZIP: _____

TELEPHONE: _____

TEACHER: _____

CLASS: _____

DATE: _____

TIME: _____

PLACE: _____

REASON: _____

OTHER: _____

REMARKS: _____