

**INTER-BANK MONEY MARKET REPORT**

Monday, December 14, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	3.00	0.4262
2	2000	3.65	0.7978
3	1000	4.00	0.4372
4	100	4.50	0.0492
5	800	4.70	0.4109
6	50	5.00	0.0273
7	200	5.00	0.1093
8	100	5.25	0.0574
9	100	5.50	0.0601
10	50	6.00	0.0328
11	50	6.00	0.0328
12	800	6.00	0.5246
13	100	6.00	0.0656
14	200	6.00	0.1311
15	100	6.00	0.0656
16	250	6.50	0.1776
17	100	6.50	0.0710
18	100	6.80	0.0743
19	300	7.00	0.2295
20	300	7.00	0.2295
21	50	7.50	0.0410
22	100	7.50	0.0820
23	100	7.50	0.0820
24	300	7.50	0.2459
25	200	7.50	0.1639
26	50	8.00	0.0437
27	200	8.00	0.1749
28	150	8.50	0.1393
	<b>9,150.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9825</b>

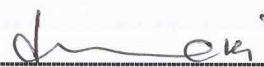
**DAILY CBK LENDING**

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>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

