

INTER-BANK MONEY MARKET REPORT

Tuesday, December 15, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4829
2	750	3.00	0.1811
3	100	3.00	0.0241
4	1500	3.50	0.4225
5	3000	3.50	0.8451
6	50	4.00	0.0161
7	700	4.00	0.2254
8	200	4.00	0.0644
9	100	4.50	0.0362
10	800	4.70	0.3026
11	50	5.00	0.0201
12	100	5.00	0.0402
13	100	5.00	0.0402
14	50	5.00	0.0201
15	50	5.00	0.0201
16	200	5.00	0.0805
17	50	5.50	0.0221
18	75	5.50	0.0332
19	300	5.50	0.1328
20	50	6.00	0.0241
21	100	7.00	0.0563
22	100	7.00	0.0563
23	200	7.00	0.1127
24	100	7.00	0.0563
25	200	7.00	0.1127
26	100	7.00	0.0563
27	300	8.00	0.1932
28	100	8.00	0.0644
29	200	8.00	0.1288
30	100	8.00	0.0644
31	100	8.00	0.0644
32	300	8.00	0.1932
33	200	8.00	0.1288
34	100	8.00	0.0644
	12,425.00	TODAYS AVERAGE	4.3861


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

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