

INTER-BANK MONEY MARKET REPORT

Friday, December 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.6886
2	1500	3.00	0.6886
3	600	3.00	0.2754
4	250	4.00	0.1530
5	100	4.15	0.0635
6	50	4.15	0.0318
7	500	5.00	0.3826
8	50	5.00	0.0383
9	200	5.00	0.1530
10	100	5.00	0.0765
11	50	6.00	0.0459
12	100	6.00	0.0918
13	75	6.50	0.0746
14	100	6.50	0.0995
15	50	7.00	0.0536
16	100	7.00	0.1071
17	100	7.00	0.1071
18	200	7.00	0.2142
19	100	7.00	0.1071
20	100	7.50	0.1148
21	100	7.50	0.1148
22	200	7.50	0.2295
23	60	7.50	0.0689
24	150	8.00	0.1836
25	50	8.00	0.0612
26	100	8.00	0.1224
27	50	8.75	0.0669
6,535.00		TODAYS AVERAGE	4.4143

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 Amu

Checked By (Signature)

Authorised Signatory (Signature)

Authorised Signatory (Signature)

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA