

INTER-BANK MONEY MARKET REPORT

Tuesday, December 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.50	0.1857
2	800	4.50	0.2123
3	900	4.50	0.2388
4	1200	4.50	0.3184
5	500	4.50	0.1327
6	200	4.50	0.0531
7	1500	4.50	0.3980
8	100	5.00	0.0295
9	60	5.00	0.0177
10	150	5.00	0.0442
11	900	5.10	0.2706
12	1000	5.10	0.3007
13	700	5.50	0.2270
14	250	6.00	0.0884
15	500	6.00	0.1769
16	50	7.20	0.0212
17	100	7.60	0.0448
18	100	7.65	0.0451
19	150	7.75	0.0685
20	2000	7.80	0.9198
21	250	8.00	0.1179
22	350	8.00	0.1651
23	50	8.25	0.0243
24	750	9.00	0.3980
25	100	9.00	0.0531
26	100	9.00	0.0531
27	150	9.50	0.0840
28	100	10.00	0.0590
29	150	10.00	0.0884
30	200	10.00	0.1179
31	300	10.00	0.1769
32	200	10.00	0.1179
33	500	10.00	0.2948
34	1100	10.00	0.6486
35	100	11.00	0.0649
36	100	11.00	0.0649
37	200	11.00	0.1297
38	150	11.00	0.0973
39	250	12.10	0.1784
	16,960.00	TODAYS AVERAGE	6.7276

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	27	0.10
	TOTAL	0.10

Prepared By Alan

Checked By Alan

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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