

# INTER-BANK MONEY MARKET REPORT

Tuesday, November 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.2628
2	175	6.50	0.1246
3	200	7.00	0.1533
4	750	8.00	0.6570
5	200	8.50	0.1862
6	400	8.50	0.3723
7	600	9.00	0.5913
8	150	9.00	0.1478
9	475	9.00	0.4681
10	185	9.50	0.1925
11	50	9.75	0.0534
12	250	10.00	0.2738
13	100	10.00	0.1095
14	100	10.00	0.1095
15	50	10.00	0.0548
16	50	10.00	0.0548
17	350	10.25	0.3928
18	50	10.25	0.0561
19	500	10.50	0.5749
20	150	10.50	0.1725
21	300	10.50	0.3449
22	100	10.50	0.1150
23	600	10.50	0.6899
24	50	10.50	0.0575
25	100	10.56	0.1156
26	66	11.00	0.0795
27	1000	11.00	1.2046
28	50	11.00	0.0602
29	100	11.00	0.1205
30	50	11.00	0.0602
31	70	11.00	0.0843
32	300	11.50	0.3778
33	161	12.00	0.2116
34	200	12.00	0.2628
35	200	12.00	0.2628
36	10	12.00	0.0131
37	50	12.00	0.0657
38	50	12.50	0.0684
39	30	13.00	0.0427
40	30	13.00	0.0427
41	30	13.00	0.0427
42	200	13.00	0.2847
43	200	13.00	0.2847
<b>9,132.00</b>		<b>TODAYS AVERAGE</b>	<b>9.9000</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 Ans

Checked By [Signature]

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA