

INTER-BANK MONEY MARKET REPORT

Thursday, November 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.2226
2	200	9.00	0.1670
3	500	9.00	0.4174
4	185	9.50	0.1630
5	475	9.50	0.4186
6	250	9.50	0.2203
7	700	9.85	0.6396
8	50	10.00	0.0464
9	1500	10.20	1.4193
10	100	10.35	0.0960
11	500	10.50	0.4870
12	150	10.50	0.1461
13	300	10.50	0.2922
14	100	10.50	0.0974
15	50	10.50	0.0487
16	100	10.50	0.0974
17	50	10.50	0.0487
18	50	10.50	0.0487
19	700	10.75	0.6981
20	50	11.00	0.0510
21	500	11.00	0.5102
22	200	11.00	0.2041
23	400	11.00	0.4082
24	100	11.50	0.1067
25	100	11.50	0.1067
26	50	12.00	0.0557
27	100	12.00	0.1113
28	100	12.50	0.1160
29	1000	12.50	1.1596
30	70	13.00	0.0844
31	100	13.00	0.1206
32	300	13.10	0.3646
33	450	13.50	0.5635
34	100	14.00	0.1299
35	200	14.00	0.2597
36	200	14.00	0.2597
37	200	14.00	0.2597
38	200	14.00	0.2597
10,780.00		TODAYS AVERAGE	10.9058

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
180	1	17.5	86,301.40
TOTAL			86,301.40

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

