

INTER-BANK MONEY MARKET REPORT

Friday, November 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.2768
2	700	9.00	0.7266
3	475	10.00	0.5479
4	700	10.25	0.8276
5	300	10.50	0.3633
6	150	10.50	0.1817
7	185	10.50	0.2240
8	100	10.50	0.1211
9	500	10.50	0.6055
10	250	10.50	0.3028
11	400	10.75	0.4960
12	100	11.00	0.1269
13	500	11.00	0.6344
14	100	11.00	0.1269
15	50	11.00	0.0634
16	500	11.00	0.6344
17	150	11.00	0.1903
18	300	11.00	0.3806
19	100	11.00	0.1269
20	100	11.00	0.1269
21	100	11.00	0.1269
22	100	11.00	0.1269
23	50	11.00	0.0634
24	50	11.00	0.0634
25	50	11.50	0.0663
26	100	11.50	0.1326
27	40	12.00	0.0554
28	500	12.00	0.6920
29	50	12.00	0.0692
30	100	12.00	0.1384
31	200	13.50	0.3114
32	450	13.50	0.7007
33	30	13.75	0.0476
34	200	14.50	0.3345
35	200	14.50	0.3345
36	200	14.50	0.3345
37	190	14.50	0.3178
	8,670.00	TODAYS AVERAGE	10.9994

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 *A...*

Checked By *J...*

Authorised Signatory *M...*

Authorised Signatory *S...*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

