

**INTER-BANK MONEY MARKET REPORT**

Tuesday, November 17, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	6.00	0.2442
2	100	7.00	0.1900
3	200	7.00	0.3799
4	350	9.00	0.8548
5	150	10.00	0.4071
6	185	10.00	0.5020
7	50	10.30	0.1398
8	200	10.50	0.5699
9	50	10.50	0.1425
10	150	10.50	0.4274
11	100	10.50	0.2849
12	50	10.50	0.1425
13	200	10.60	0.5753
14	100	10.70	0.2904
15	300	10.75	0.8752
16	100	10.80	0.2931
17	400	11.00	1.1940
18	100	11.50	0.3121
19	100	12.00	0.3256
20	200	13.50	0.7327
21	250	13.50	0.9159
22	200	13.50	0.7327
<b>3,685.00</b>		<b>TODAYS AVERAGE</b>	<b>10.5319</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)
T/BILL	69	1.10
<b>TOTAL</b>		<b>1.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA