

INTER-BANK MONEY MARKET REPORT

Nednesday, November 18, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	1.1252
2	150	6.00	0.1266
3	700	10.00	0.9845
4	150	10.00	0.2110
5	185	10.00	0.2602
6	250	10.00	0.3516
7	50	10.00	0.0703
8	350	10.00	0.4923
9	500	10.50	0.7384
10	100	10.50	0.1477
11	50	10.50	0.0738
12	50	10.55	0.0742
13	75	10.70	0.1129
14	300	10.75	0.4536
15	150	11.00	0.2321
16	100	11.00	0.1547
17	350	11.00	0.5415
18	200	11.25	0.3165
19	400	11.25	0.6329
20	100	11.50	0.1617
21	100	11.50	0.1617
22	50	12.00	0.0844
23	100	12.00	0.1688
24	50	12.50	0.0879
25	50	13.00	0.0914
26	150	14.00	0.2954
27	200	14.00	0.3938
28	200	14.00	0.3938
7,110.00		TODAYS AVERAGE	8.9388

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	26	1.55
TOTAL		1.55

Prepared By *Anas*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

