

INTER-BANK MONEY MARKET REPORT

Thursday, November 19, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5502
2	1000	5.50	0.3783
3	4600	6.00	1.8982
4	175	8.00	0.0963
5	200	8.25	0.1135
6	150	8.75	0.0903
7	185	9.00	0.1145
8	475	9.00	0.2940
9	600	9.00	0.3714
10	300	9.00	0.1857
11	100	9.00	0.0619
12	250	9.00	0.1547
13	50	9.00	0.0309
14	50	9.00	0.0309
15	700	9.25	0.4453
16	75	9.30	0.0480
17	50	9.50	0.0327
18	100	9.50	0.0653
19	300	9.50	0.1960
20	400	9.50	0.2613
21	150	9.50	0.0980
22	100	9.50	0.0653
23	50	9.50	0.0327
24	100	9.50	0.0653
25	150	9.60	0.0990
26	100	9.75	0.0671
27	350	9.75	0.2347
28	100	10.00	0.0688
29	500	10.00	0.3439
30	1000	10.00	0.6878
31	100	10.00	0.0688
32	50	10.00	0.0344
33	30	13.50	0.0279
	14,540.00	TODAYS AVERAGE	7.3131

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

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Authorised Signatory *Sehtoy*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA