

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	15.00	0.1293
2	150	15.00	0.0646
3	150	15.00	0.0646
4	200	15.00	0.0862
5	1500	15.00	0.6465
6	514.25	15.00	0.2216
7	2000	15.00	0.8620
8	1000	15.00	0.4310
9	700	15.50	0.3117
10	100	16.00	0.0460
11	300	16.00	0.1379
12	200	16.00	0.0919
13	750	17.00	0.3663
14	235	17.00	0.1148
15	175	17.00	0.0855
16	1140	17.00	0.5568
17	60	17.00	0.0293
18	514.25	17.00	0.2512
19	4628	17.00	2.2606
20	4000	17.25	1.9826
21	200	17.50	0.1006
22	200	17.50	0.1006
23	200	17.50	0.1006
24	100	17.50	0.0503
25	200	17.50	0.1006
26	100	17.75	0.0510
27	300	17.75	0.1530
28	350	18.00	0.1810
29	1000	18.00	0.5172
30	75	18.00	0.0388
31	80	18.00	0.0414
32	60	18.00	0.0310
33	80	18.00	0.0414
34	150	18.00	0.0776
35	35	18.00	0.0181
36	500	18.00	0.2586
37	600	18.00	0.3103
38	670	18.00	0.3465
39	400	18.00	0.2069
40	1000	18.00	0.5172
41	100	18.00	0.0517
42	750	18.00	0.3879
43	1800	18.00	0.9309
44	462.825	18.00	0.2394
45	700	18.00	0.3620
46	250	18.00	0.1293
47	30	18.10	0.0156
48	25	18.15	0.0130
49	75	18.15	0.0391
50	350	18.15	0.1825
51	100	18.20	0.0523
52	1000	18.20	0.5229
53	300	18.20	0.1569
54	100	18.20	0.0523
55	200	18.25	0.1049
56	200	18.25	0.1049
57	150	18.50	0.0797
58	50	18.50	0.0266
59	50	18.50	0.0266
60	40	18.50	0.0213


61	50	18.50	0.0266
62	25	18.50	0.0133
63	50	18.50	0.0266
64	40	18.50	0.0213
65	514.25	18.50	0.2734
66	200	18.75	0.1077
67	100	19.00	0.0546
68	200	19.00	0.1092
69	100	19.00	0.0546
70	150	19.00	0.0819
71	100	19.50	0.0560
72	100	20.00	0.0575
73	1025	20.00	0.5890
74	200	21.00	0.1207
75	100	21.50	0.0618
76	200	21.50	0.1236
<b>34,803.58</b>		<b>TODAYS AVERAGE</b>	<b>17.2604</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**