

INTER-BANK MONEY MARKET REPORT

Thursday, October 08, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.00	0.0525
2	500	11.00	0.1750
3	2500	11.00	0.8749
4	700	12.00	0.2672
5	750	12.00	0.2863
6	500	12.00	0.1909
7	1000	13.00	0.4136
8	1300	13.00	0.5376
9	300	13.00	0.1241
10	1000	13.25	0.4215
11	300	14.00	0.1336
12	700	14.00	0.3118
13	500	14.50	0.2306
14	1000	14.50	0.4613
15	250	14.50	0.1153
16	100	14.50	0.0461
17	200	14.50	0.0923
18	300	14.50	0.1384
19	516.75	14.50	0.2384
20	1000	15.00	0.4772
21	235	15.00	0.1121
22	300	15.00	0.1432
23	100	15.00	0.0477
24	150	15.00	0.0716
25	200	15.00	0.0954
26	80	15.00	0.0382
27	75	15.00	0.0358
28	200	15.00	0.0954
29	465	15.00	0.2219
30	200	15.25	0.0970
31	100	15.25	0.0485
32	175	15.25	0.0849
33	150	15.50	0.0740
34	60	15.50	0.0296
35	150	15.50	0.0740
36	475	15.50	0.2342
37	1000	15.50	0.4931
38	670	15.50	0.3304
39	750	15.50	0.3698
40	1000	15.60	0.4963
41	1685	15.75	0.8443
42	150	15.75	0.0752
43	80	15.80	0.0402
44	100	15.80	0.0503
45	100	15.80	0.0503
46	50	15.85	0.0252
47	75	15.85	0.0378
48	1000	15.85	0.5042
49	200	15.85	0.1008
50	516.75	15.85	0.2606
51	35	15.90	0.0177
52	1000	15.90	0.5058
53	150	16.00	0.0764
54	100	16.00	0.0509
55	125	16.00	0.0636
56	50	16.00	0.0255
57	200	16.00	0.1018
58	200	16.00	0.1018
59	200	16.00	0.1018
60	900	16.00	0.4581


61	40	16.00	0.0204
62	25	16.00	0.0127
63	100	16.00	0.0509
64	600	16.00	0.3054
65	50	16.00	0.0255
66	400	16.00	0.2036
67	100	16.00	0.0509
68	50	16.00	0.0255
69	200	16.00	0.1018
70	700	16.00	0.3563
71	50	16.05	0.0255
72	150	16.25	0.0775
73	300	16.50	0.1575
74	100	16.50	0.0525
75	300	16.50	0.1575
76	500	16.50	0.2625
77	350	16.50	0.1837
78	100	17.00	0.0541
79	300	17.50	0.1670
31,433.50		TODAYS AVERAGE	14.5646

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	109	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA