

INTER-BANK MONEY MARKET REPORT

Friday, October 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.4395
2	700	12.00	0.3356
3	2000	12.00	0.9589
4	100	12.00	0.0479
5	150	12.00	0.0719
6	250	12.00	0.1199
7	1300	12.00	0.6233
8	1000	12.00	0.4795
9	1000	12.00	0.4795
10	1000	12.75	0.5094
11	1000	13.00	0.5194
12	700	13.00	0.3636
13	300	13.00	0.1558
14	50	13.00	0.0260
15	1500	13.50	0.8091
16	350	14.00	0.1958
17	235	14.00	0.1315
18	300	14.00	0.1678
19	100	14.00	0.0559
20	100	14.00	0.0559
21	200	14.00	0.1119
22	80	14.00	0.0447
23	35	14.00	0.0196
24	100	14.00	0.0559
25	75	14.00	0.0420
26	150	14.00	0.0839
27	200	14.25	0.1139
28	60	14.25	0.0342
29	150	14.25	0.0854
30	25	14.25	0.0142
31	400	14.25	0.2277
32	50	14.50	0.0290
33	75	14.50	0.0435
34	200	14.50	0.1159
35	500	14.50	0.2897
36	60	14.50	0.0348
37	600	14.50	0.3476
38	515	14.50	0.2984
39	463.5	14.50	0.2685
40	80	14.55	0.0465
41	300	14.60	0.1750
42	900	14.60	0.5250
43	1000	14.60	0.5833
44	670	14.60	0.3908
45	40	14.75	0.0236
46	700	14.75	0.4125
47	50	14.80	0.0296
48	50	14.80	0.0296
49	100	14.80	0.0591
50	100	15.00	0.0599
51	125	15.00	0.0749
52	50	15.00	0.0300
53	150	15.00	0.0899
54	150	15.00	0.0899
55	100	15.00	0.0599
56	50	15.00	0.0300
57	100	15.00	0.0599
58	400	15.00	0.2397
59	100	15.00	0.0599
60	150	15.00	0.0899

61	1740	15.00	1.0428
62	200	15.00	0.1199
63	50	15.00	0.0300
64	300	15.50	0.1858
65	200	15.50	0.1239
66	100	15.50	0.0619
	25,028.50	TODAYS AVERAGE	13.5300

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	136	50.00
	TOTAL	50.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA