

INTER-BANK MONEY MARKET REPORT

Monday, October 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	10.50	0.5152
2	500	11.00	0.2699
3	1000	11.00	0.5397
4	1000	11.75	0.5765
5	700	12.00	0.4122
6	100	12.00	0.0589
7	100	12.00	0.0589
8	175	12.00	0.1030
9	300	12.00	0.1766
10	750	12.50	0.4600
11	750	12.50	0.4600
12	200	12.50	0.1227
13	80	12.50	0.0491
14	50	13.00	0.0319
15	50	13.00	0.0319
16	235	13.00	0.1499
17	300	13.00	0.1914
18	830	13.00	0.5294
19	35	13.00	0.0223
20	75	13.00	0.0478
21	200	13.00	0.1276
22	1200	13.00	0.7655
23	100	13.00	0.0638
24	1000	13.20	0.6477
25	200	13.25	0.1300
26	60	13.25	0.0390
27	350	13.50	0.2318
28	300	13.50	0.1987
29	100	13.50	0.0662
30	250	13.50	0.1656
31	150	13.50	0.0994
32	500	13.50	0.3312
33	150	13.50	0.0994
34	100	13.50	0.0662
35	75	13.50	0.0497
36	515	13.50	0.3411
37	1500	13.50	0.9936
38	100	13.55	0.0665
39	150	13.55	0.0997
40	50	13.60	0.0334
41	40	13.60	0.0267
42	100	13.60	0.0667
43	50	13.70	0.0336
44	50	13.70	0.0336
45	150	13.70	0.1008
46	515	13.75	0.3475
47	150	13.80	0.1016
48	100	14.00	0.0687
49	125	14.00	0.0859
50	50	14.00	0.0343
51	100	14.00	0.0687
52	300	14.00	0.2061
53	200	14.00	0.1374
54	100	14.00	0.0687
55	50	14.00	0.0343
56	300	14.00	0.2061
57	450	14.00	0.3091
58	670	14.00	0.4603
59	300	14.00	0.2061
60	700	14.00	0.4809

61	100	14.00	0.0687
62	100	14.50	0.0711
63	150	14.80	0.1089
64	200	14.80	0.1452
65	50	15.00	0.0368
20,380.00		TODAYS AVERAGE	12.9314

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA