

# INTER-BANK MONEY MARKET REPORT

Tuesday, October 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	10.50	0.1039
2	700	11.00	0.3047
3	500	11.25	0.2226
4	1000	11.50	0.4550
5	150	11.50	0.0683
6	100	11.50	0.0455
7	300	12.00	0.1424
8	900	12.00	0.4273
9	250	12.00	0.1187
10	80	12.00	0.0380
11	100	12.00	0.0475
12	75	12.00	0.0356
13	200	12.25	0.0969
14	350	12.50	0.1731
15	60	12.50	0.0297
16	35	12.50	0.0173
17	475	12.50	0.2349
18	350	12.50	0.1731
19	150	12.75	0.0757
20	1200	12.75	0.6054
21	500	12.75	0.2522
22	200	12.95	0.1025
23	400	12.95	0.2050
24	75	12.95	0.0384
25	325	13.00	0.1672
26	50	13.00	0.0257
27	50	13.00	0.0257
28	300	13.00	0.1543
29	100	13.00	0.0514
30	300	13.00	0.1543
31	300	13.00	0.1543
32	100	13.00	0.0514
33	300	13.00	0.1543
34	700	13.00	0.3601
35	100	13.00	0.0514
36	670	13.00	0.3446
37	100	13.00	0.0514
38	250	13.00	0.1286
39	100	13.00	0.0514
40	500	13.00	0.2572
41	1000	13.00	0.5144
42	100	13.10	0.0518
43	300	13.10	0.1555
44	125	13.15	0.0650
45	100	13.15	0.0520
46	50	13.20	0.0261
47	50	13.20	0.0261
48	50	13.20	0.0261
49	100	13.20	0.0522
50	100	13.20	0.0522
51	350	13.25	0.1835
52	50	13.25	0.0262
53	600	13.25	0.3145
54	40	13.25	0.0210
55	100	13.50	0.0534
56	100	13.50	0.0534
57	100	13.50	0.0534
58	300	13.50	0.1602
59	400	13.50	0.2137
60	514.25	13.50	0.2747

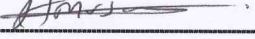
61	1500	13.50	0.8012
62	50	14.00	0.0277
63	50	14.00	0.0277
64	100	14.00	0.0554
65	100	14.00	0.0554
66	750	14.00	0.4154
67	800	14.00	0.4431
68	800	14.00	0.4431
69	1000	14.00	0.5539
70	600	14.25	0.3383
71	250	15.00	0.1484
72	500	15.00	0.2967
73	1600	15.00	0.9496
<b>25,274.25</b>		<b>TODAYS AVERAGE</b>	<b>13.1286</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**