

INTER-BANK MONEY MARKET REPORT

Wednesday, October 14, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	11.00	0.6181
2	150	11.00	0.1030
3	400	11.50	0.2872
4	200	11.50	0.1436
5	100	11.50	0.0718
6	400	11.50	0.2872
7	450	12.00	0.3372
8	200	12.50	0.1561
9	150	13.00	0.1218
10	25	13.00	0.0203
11	1200	13.20	0.9890
12	150	13.20	0.1236
13	50	13.40	0.0418
14	500	13.50	0.4215
15	300	13.50	0.2529
16	300	13.50	0.2529
17	250	13.50	0.2107
18	60	13.50	0.0506
19	100	13.50	0.0843
20	40	13.50	0.0337
21	1500	13.50	1.2644
22	150	13.50	0.1264
23	50	13.50	0.0421
24	75	13.50	0.0632
25	700	13.50	0.5900
26	516.25	13.65	0.4400
27	500	13.65	0.4261
28	464.62	13.65	0.3960
29	80	14.00	0.0699
30	30	14.00	0.0262
31	75	14.00	0.0656
32	75	14.00	0.0656
33	200	14.00	0.1748
34	150	14.00	0.1311
35	300	14.00	0.2622
36	155	14.00	0.1355
37	200	14.00	0.1748
38	1000	14.00	0.8741
39	850	14.00	0.7430
40	350	14.00	0.3059
41	100	14.10	0.0880
42	400	14.20	0.3546
43	40	14.20	0.0355
44	500	14.20	0.4433
45	1000	14.50	0.9054
46	80	15.00	0.0749
47	300	15.00	0.2810
48	250	15.00	0.2341
16,015.87		TODAYS AVERAGE	13.4014

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1800	1	17.5	863,013.70
240	1	17.5	115,068.50
300	1	17.5	143,835.60
TOTAL			1,121,917.80

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	103	180.00
TOTAL		180.00

Prepared By *Amisa*Checked By *duki*Authorised Signatory *Handwritten*Authorised Signatory *Handwritten***SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**