

INTER-BANK MONEY MARKET REPORT

Thursday, October 15, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	12.00	0.2995
2	750	12.25	0.6552
3	100	12.25	0.0874
4	2000	12.50	1.7830
5	150	12.50	0.1337
6	700	13.00	0.6490
7	600	13.00	0.5563
8	900	13.00	0.8344
9	300	13.00	0.2781
10	150	13.25	0.1417
11	516	13.65	0.5023
12	1000	13.70	0.9771
13	700	13.75	0.6865
14	516	14.00	0.5152
15	1000	14.00	0.9985
16	700	14.00	0.6989
17	500	14.00	0.4992
18	464.4	14.25	0.4720
19	200	14.30	0.2040
20	250	14.50	0.2585
21	300	14.50	0.3102
22	200	14.50	0.2068
23	75	14.50	0.0776
24	50	14.50	0.0517
25	400	14.50	0.4137
26	300	14.75	0.3156
27	50	14.75	0.0526
28	200	15.00	0.2140
29	150	15.00	0.1605
30	250	15.00	0.2674
31	100	15.05	0.1073
32	100	15.10	0.1077
14,021.40		TODAYS AVERAGE	13.5158

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
400	1	17.5	191,780.80
480.6	1	17.5	230,424.65
225	1	17.5	107,876.70
603.2	1	17.5	289,205.50
500	1	17.5	239,726.00
100	1	17.5	47,945.20
300	1	17.5	143,835.60
TOTAL			1,250,794.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By Amusa

Checked By [Signature]

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA