

INTER-BANK MONEY MARKET REPORT

Friday, October 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.50	1.0863
2	1000	13.00	0.5649
3	100	13.00	0.0565
4	150	13.00	0.0847
5	700	13.25	0.4030
6	250	13.25	0.1439
7	600	13.50	0.3520
8	1350	13.50	0.7919
9	150	13.50	0.0880
10	500	13.50	0.2933
11	618.3	13.50	0.3627
12	250	13.50	0.1467
13	25	13.60	0.0148
14	300	13.75	0.1792
15	1500	14.00	0.9125
16	4000	14.00	2.4334
17	2576	14.00	1.5671
18	200	14.00	0.1217
19	700	14.00	0.4258
20	300	14.50	0.1890
21	150	14.50	0.0945
22	50	14.50	0.0315
23	400	14.50	0.2520
24	150	14.50	0.0945
25	500	14.50	0.3150
26	700	14.50	0.4410
27	1000	14.50	0.6301
28	515.25	14.75	0.3302
29	463.72	14.75	0.2972
30	515.25	14.85	0.3325
31	200	15.00	0.1304
32	250	15.00	0.1629
33	100	15.00	0.0652
34	200	15.25	0.1325
35	200	15.50	0.1347
36	300	15.50	0.2021
37	50	16.00	0.0348
23,013.52		TODAYS AVERAGE	13.8986

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
598	3	17.5	860,137.00
480.6	3	17.5	691,274.00
603.2	3	17.5	867,616.45
800	3	17.5	1,150,684.90
280	3	17.5	402,739.70
5000	3	17.5	7,191,780.80
300	3	17.5	431,506.85
TOTAL			11,595,739.70

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	94	500.00
	TOTAL	500.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA