

INTER-BANK MONEY MARKET REPORT

Monday, October 19, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	13.00	0.5823
2	150	13.90	0.1334
3	25	14.00	0.0224
4	500	14.00	0.4479
5	1000	14.25	0.9118
6	2000	14.25	1.8236
7	600	14.50	0.5567
8	900	14.50	0.8350
9	1500	14.75	1.4157
10	500	14.75	0.4719
11	1000	14.75	0.9438
12	500	15.00	0.4799
13	50	15.00	0.0480
14	400	15.00	0.3839
15	300	15.00	0.2879
16	150	15.00	0.1440
17	615.6	15.10	0.5948
18	513	15.15	0.4973
19	974.7	15.25	0.9511
20	200	15.25	0.1952
21	300	15.50	0.2975
22	300	15.50	0.2975
23	250	15.50	0.2479
24	200	15.50	0.1984
25	200	15.75	0.2016
26	30	16.00	0.0307
27	200	16.00	0.2048
28	20	16.00	0.0205
29	500	16.00	0.5119
30	50	16.00	0.0512
31	200	16.00	0.2048
32	100	16.00	0.1024
33	500	16.00	0.5119
34	200	16.25	0.2080
	15,628.30	TODAYS AVERAGE	14.8155

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
850	2	17.5	815,068.50
480	2	17.5	460,274.00
318.6	2	17.5	305,506.85
320	2	17.5	306,849.30
330	2	17.5	316,438.35
683.2	2	17.5	655,123.30
250	2	17.5	239,726.00
280	2	17.5	268,493.15
5400	2	17.5	5,178,082.20
		TOTAL	8,545,561.65

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	91	0.30
T/BILL	98	1.50
	TOTAL	1.80

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA