

INTER-BANK MONEY MARKET REPORT

21/10/2015

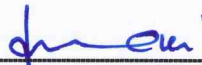
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	14.00	0.1672
2	700	14.25	0.5958
3	600	14.50	0.5197
4	2000	14.50	1.7322
5	900	14.75	0.7929
6	900	14.75	0.7929
7	1500	14.85	1.3305
8	150	14.85	0.1330
9	2000	14.90	1.7800
10	150	15.00	0.1344
11	600	15.00	0.5376
12	400	15.00	0.3584
13	150	15.00	0.1344
14	500	15.00	0.4480
15	1000	15.00	0.8959
16	510.25	15.50	0.4724
17	969.47	15.50	0.8975
18	200	15.50	0.1852
19	612.3	15.65	0.5724
20	450	15.75	0.4233
21	150	16.00	0.1434
22	500	16.00	0.4778
23	500	16.00	0.4778
24	250	16.00	0.2389
25	300	16.00	0.2867
26	50	16.25	0.0485
27	500	16.25	0.4853
	16,742.02	TODAYS AVERAGE	15.0621

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
448	1	17.5	214,794.50
450	1	17.5	215,753.40
336	1	17.50	161,095.90
900	1	17.5	431,506.85
TOTAL			1,023,150.70

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 