

INTER-BANK MONEY MARKET REPORT

Thursday, October 22, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.00	0.5413
2	2000	12.50	1.2301
3	750	13.00	0.4798
4	1500	13.00	0.9595
5	700	14.25	0.4908
6	600	14.50	0.4281
7	500	14.50	0.3567
8	900	14.75	0.6532
9	150	15.00	0.1107
10	600	15.00	0.4429
11	1000	15.00	0.7381
12	200	15.00	0.1476
13	400	15.00	0.2952
14	150	15.00	0.1107
15	612.9	15.00	0.4524
16	1000	15.00	0.7381
17	200	15.00	0.1476
18	300	15.00	0.2214
19	2000	15.05	1.4811
20	510	15.25	0.3827
21	1500	15.25	1.1256
22	500	15.25	0.3752
23	900	15.30	0.6776
24	970	15.40	0.7350
25	200	15.50	0.1525
26	200	16.00	0.1575
27	30	16.00	0.0236
28	500	16.25	0.3998
29	100	16.50	0.0812
30	100	16.50	0.0812
31	250	16.50	0.2030
20,322.90		TODAYS AVERAGE	14.4201

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
550	1	17.5	263,698.60
80	1	17.5	38,356.15
100	1	17.5	47,945.20
336	1	17.5	161,095.90
240	1	17.5	115,068.50
80	1	17.5	38,356.15
1800	1	17.5	863,013.70
TOTAL			1,527,534.25

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	150	100.00
TOTAL		100.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA