

# INTER-BANK MONEY MARKET REPORT

Monday, November 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.50	0.2642
2	200	8.50	0.3455
3	200	8.50	0.3455
4	50	8.75	0.0889
5	150	9.00	0.2744
6	185	9.50	0.3572
7	475	9.50	0.9172
8	50	9.50	0.0965
9	65	9.50	0.1255
10	100	9.75	0.1982
11	250	9.75	0.4954
12	350	9.80	0.6972
13	50	10.00	0.1016
14	50	10.00	0.1016
15	100	10.00	0.2033
16	100	10.00	0.2033
17	100	10.00	0.2033
18	50	10.00	0.1016
19	50	10.00	0.1016
20	70	10.50	0.1494
21	300	10.50	0.6402
22	500	10.50	1.0671
23	100	11.00	0.2236
24	50	11.00	0.1118
25	200	11.00	0.4472
26	70	11.00	0.1565
27	200	11.50	0.4675
28	150	12.50	0.3811
29	105	12.50	0.2668
30	200	13.00	0.5285
31	200	13.00	0.5285
	<b>4,920.00</b>	<b>TODAYS AVERAGE</b>	<b>10.1900</b>

## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
396	1	17.5	189,863.00
		<b>TOTAL</b>	<b>189,863.00</b>

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

