

INTER-BANK MONEY MARKET REPORT

Wednesday, November 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.3977
2	175	6.50	0.1885
3	200	6.50	0.2154
4	200	8.50	0.2817
5	300	8.50	0.4225
6	150	9.50	0.2361
7	185	9.50	0.2912
8	150	10.00	0.2486
9	500	10.00	0.8285
10	150	10.00	0.2486
11	50	10.00	0.0829
12	300	10.00	0.4971
13	100	10.00	0.1657
14	75	10.00	0.1243
15	100	10.00	0.1657
16	350	10.25	0.5944
17	50	10.30	0.0853
18	250	10.35	0.4287
19	100	10.50	0.1740
20	50	10.50	0.0870
21	100	10.60	0.1756
22	50	10.60	0.0878
23	400	10.75	0.7125
24	100	11.50	0.1906
25	200	11.50	0.3811
26	100	12.00	0.1988
27	50	12.50	0.1036
28	200	13.00	0.4308
29	100	13.00	0.2154
30	200	13.00	0.4308
31	200	13.00	0.4308
32	200	13.00	0.4308
33	200	13.10	0.4341
34	100	13.50	0.2237
	6,035.00	TODAYS AVERAGE	10.2104

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
160	1	17.5	76,712.30
		TOTAL	76,712.30

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	299	5.00
T/BILL	33	0.20
	TOTAL	5.20

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

