

INTER-BANK MONEY MARKET REPORT

Friday, November 20, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5900
2	400	4.00	0.1180
3	600	4.50	0.1991
4	2000	6.00	0.8850
5	800	6.15	0.3628
6	3000	6.50	1.4381
7	300	6.50	0.1438
8	1000	6.50	0.4794
9	250	7.50	0.1383
10	185	7.50	0.1023
11	500	7.50	0.2765
12	100	7.50	0.0553
13	50	7.50	0.0277
14	100	7.50	0.0553
15	75	7.70	0.0426
16	50	7.80	0.0288
17	100	8.00	0.0590
18	50	8.00	0.0295
19	400	8.50	0.2507
20	300	8.50	0.1881
21	100	8.50	0.0627
22	250	8.55	0.1576
23	100	9.00	0.0664
24	50	9.00	0.0332
25	150	9.00	0.0996
26	350	9.75	0.2517
27	50	12.50	0.0461
28	100	13.50	0.0996
29	150	13.50	0.1493
	13,560.00	TODAYS AVERAGE	6.4362

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

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

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

