

INTER-BANK MONEY MARKET REPORT

Monday, October 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	15.00	0.9173
2	1000	15.00	0.4586
3	2000	15.00	0.9173
4	250	15.25	0.1166
5	100	16.00	0.0489
6	250	16.50	0.1261
7	500	17.50	0.2675
8	750	18.00	0.4128
9	100	18.00	0.0550
10	600	18.00	0.3302
11	4000	18.00	2.2015
12	4689	18.00	2.5807
13	700	18.00	0.3853
14	700	18.00	0.3853
15	500	18.00	0.2752
16	400	18.50	0.2263
17	150	18.50	0.0848
18	200	18.50	0.1131
19	300	18.50	0.1697
20	200	19.00	0.1162
21	350	19.00	0.2033
22	235	19.00	0.1365
23	300	19.00	0.1743
24	80	19.00	0.0465
25	150	19.00	0.0871
26	475	19.00	0.2760
27	200	19.00	0.1162
28	600	19.00	0.3486
29	200	19.00	0.1162
30	750	19.00	0.4357
31	3000	19.00	1.7429
32	400	19.00	0.2324
33	35	19.25	0.0206
34	75	19.25	0.0441
35	1000	19.25	0.5886
36	75	19.50	0.0447
37	300	19.50	0.1789
38	60	19.50	0.0358
39	200	19.50	0.1192
40	300	19.50	0.1789
41	100	19.50	0.0596
42	670	19.50	0.3995
43	400	19.50	0.2385
44	521	19.50	0.3106
45	100	19.50	0.0596
46	150	19.70	0.0904
47	50	19.75	0.0302
48	100	20.00	0.0612
49	100	20.00	0.0612
50	100	20.00	0.0612
51	40	20.00	0.0245
52	50	20.30	0.0310
53	150	20.50	0.0940
54	100	21.00	0.0642
55	200	21.00	0.1284
56	350	21.00	0.2247
57	150	21.50	0.0986
58	250	21.50	0.1643
59	60	21.50	0.0394
60	125	22.00	0.0841

61	100	22.00	0.0673
62	40	22.00	0.0269
63	80	22.00	0.0538
64	45	22.00	0.0303
65	50	22.35	0.0342
66	100	22.50	0.0688
67	300	22.50	0.2064
68	50	22.50	0.0344
32,705.00		TODAYS AVERAGE	18.1622

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA