

INTER-BANK MONEY MARKET REPORT

Wednesday, October 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	11.00	0.4030
2	2000	11.00	1.0748
3	609.3	11.00	0.3274
4	900	11.00	0.4837
5	400	11.00	0.2150
6	150	11.00	0.0806
7	700	12.00	0.4104
8	600	12.00	0.3518
9	500	12.00	0.2931
10	200	12.00	0.1173
11	200	12.00	0.1173
12	100	12.50	0.0611
13	100	13.25	0.0647
14	507.75	13.30	0.3299
15	500	13.50	0.3298
16	185	13.75	0.1243
17	350	14.00	0.2394
18	100	14.00	0.0684
19	50	14.00	0.0342
20	60	14.00	0.0410
21	1200	14.00	0.8208
22	300	14.00	0.2052
23	456.9	14.00	0.3125
24	1000	14.00	0.6840
25	500	14.00	0.3420
26	200	14.00	0.1368
27	800	14.10	0.5511
28	1000	14.25	0.6962
29	250	14.50	0.1771
30	1500	14.50	1.0626
31	200	14.50	0.1417
32	60	14.50	0.0425
33	50	14.50	0.0354
34	500	14.50	0.3542
35	200	15.00	0.1466
36	475	15.00	0.3481
37	300	15.00	0.2198
38	400	15.00	0.2931
39	150	15.00	0.1099
40	250	15.00	0.1832
41	100	15.00	0.0733
42	200	15.00	0.1466
43	300	15.20	0.2228
44	50	15.30	0.0374
45	1000	15.50	0.7572
46	65	16.00	0.0508
	20,468.95	TODAYS AVERAGE	13.3178

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)
T/BILL	89	0.35
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA