

INTER-BANK MONEY MARKET REPORT

Friday, October 30, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.00	0.1186
2	400	9.75	0.2569
3	700	10.00	0.4610
4	100	10.00	0.0659
5	1500	11.50	1.1361
6	1200	12.00	0.9484
7	500	12.00	0.3952
8	425	12.00	0.3359
9	100	12.00	0.0790
10	458.1	12.00	0.3621
11	800	12.00	0.6323
12	200	12.00	0.1581
13	200	12.00	0.1581
14	300	12.50	0.2470
15	250	12.75	0.2099
16	2000	13.00	1.7124
17	50	13.50	0.0445
18	100	14.00	0.0922
19	60	14.00	0.0553
20	475	14.00	0.4380
21	1200	14.00	1.1065
22	900	14.00	0.8299
23	250	14.00	0.2305
24	100	14.00	0.0922
25	100	14.00	0.0922
26	50	14.00	0.0461
27	50	14.00	0.0461
28	100	14.00	0.0922
29	200	14.00	0.1844
30	350	14.50	0.3343
31	50	14.50	0.0478
32	400	14.50	0.3820
33	300	15.00	0.2964
34	50	15.00	0.0494
35	600	15.00	0.5928
36	200	15.00	0.1976
37	200	15.00	0.1976
38	65	16.00	0.0685
15,183.10		TODAYS AVERAGE	12.7932


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 *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA